



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 20/09/2010

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
20/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.24730	7.20930	0.52433	7.23000	7.2000	325,416
20/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.70300	8.74100	0.43663	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.70300	6.74100	0.56691	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.70300	4.74100	0.80799	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.70500	2.74200	1.36784	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	1,000
20/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.75200	0.78200	3.98936	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.38400	0.35200	8.33333	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08700	0.09300	6.89655	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.29900	1.26100	2.92533	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.29700	2.25900	1.65433	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.29700	3.25900	1.15256	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.32100	1.35600	2.64951	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.75300	8.79100	0.43414	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.75300	6.79100	0.56271	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.75300	4.79100	0.79950	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	300
20/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.75500	2.79200	1.34301	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.34800	0.31800	8.62069	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10100	0.10900	7.92079	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.25000	1.21200	3.04000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.24700	2.20900	1.69114	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
20/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.24700	3.20900	1.17031	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.80300	8.84100	0.43167	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.80300	6.84100	0.55858	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.80300	4.84100	0.79117	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.80400	2.84200	1.35521	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	16,000
20/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.84300	0.87500	3.79597	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.31500	0.28500	9.52381	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11800	0.12600	6.77966	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.20000	1.16200	3.16667	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.19700	2.15900	1.72963	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.19700	3.15900	1.18861	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.85300	8.89100	0.42923	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.85300	6.89100	0.55450	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.85300	4.89100	0.78302	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.85400	2.89200	1.33146	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.89000	0.92200	3.59551	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.28300	0.25400	10.24735	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13600	0.14500	6.61765	0.00000	0.0000	100
20/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.15000	1.11200	3.30435	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.14700	2.10900	1.76991	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.14700	3.10900	1.20750	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	27,690
20/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.79700	0.82900	4.01506	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.90300	8.94100	0.42682	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.90300	6.94100	0.55049	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
20/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.90300	4.94100	0.77504	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.90400	2.94200	1.30854	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	4,400
20/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.93700	0.97000	3.52188	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.25300	0.22500	11.06719	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15600	0.16600	6.41026	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.10100	1.06300	3.45141	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.09700	2.05900	1.81211	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.09700	3.05900	1.22699	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.95300	8.99100	0.42444	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.95300	6.99100	0.54653	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.95300	4.99100	0.76721	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.95400	2.99200	1.28639	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.98400	1.01700	3.35366	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.22500	0.19800	12.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17800	0.18900	6.17978	0.00000	0.0000	3,500
20/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.05100	1.01400	3.52046	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.04800	2.01000	1.85547	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.04700	3.00900	1.24713	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.00300	9.04100	0.42208	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.00300	7.04100	0.54262	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.00300	5.04100	0.75954	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.00400	3.04200	1.26498	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	4,000
20/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.03200	1.06500	3.19767	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.19900	0.17800	10.55276	0.00000	0.0000	5
20/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20200	0.21900	8.41584	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.00200	0.96500	3.69261	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
20/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.99800	1.96000	1.90190	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.99700	2.95900	1.26793	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.20300	9.24100	0.41291	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.20300	7.24100	0.52756	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.20300	5.24100	0.73035	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.20400	3.24100	1.15481	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.22400	1.25800	2.77778	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.13100	0.11600	11.45038	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.33400	0.35700	6.88623	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.81000	0.77300	4.56790	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.79800	1.76000	2.11346	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.79700	2.75900	1.35860	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.15300	9.19100	0.41516	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.15300	7.19100	0.53125	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.15300	5.19100	0.73743	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.15400	3.19200	1.20482	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.17500	1.21000	2.97872	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.14600	0.12900	11.64384	0.00000	0.0000	7,407
20/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29900	0.32000	7.02341	0.00000	0.0000	48,000
20/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.85700	0.82000	4.31739	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.84800	1.81000	2.05628	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.84700	2.80900	1.33474	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	3,185
20/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.37000	1.40500	2.55474	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.25300	9.29100	0.41068	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
20/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.25300	7.29100	0.52392	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.25300	5.29100	0.72340	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.25400	3.29100	1.13706	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.27200	1.30700	2.75157	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.11900	0.10400	12.60504	0.00000	0.0000	33,300
20/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37200	0.39500	6.18280	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.76300	0.72700	4.71822	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.74800	1.71000	2.17391	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.74700	2.70900	1.38333	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.07900	1.11300	3.15107	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.60300	8.64100	0.44171	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.60300	6.64100	0.57550	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.60300	4.64100	0.82555	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.60500	2.64300	1.45873	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	14,644
20/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.66200	0.69100	4.38066	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.45900	0.42600	7.18954	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.39900	1.36100	2.71623	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.39700	2.35900	1.58531	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.39700	3.35900	1.11863	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.65300	8.69100	0.43915	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.65300	6.69100	0.57117	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.65300	4.69100	0.81668	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.65500	2.69200	1.39360	0.00000	0.0000	0
20/09/2010	\$ / 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
20/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.70600	0.73700	4.39093	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.42100	0.38800	7.83848	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07400	0.07900	6.75676	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.34900	1.31100	2.81690	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.34700	2.30900	1.61909	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.34700	3.30900	1.13535	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.05300	9.09100	0.41975	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.05300	7.09100	0.53878	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.05300	5.09100	0.75203	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.05400	3.09200	1.24427	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.18000	0.16000	11.11111	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.23300	0.25100	7.72532	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.95300	0.91600	3.88248	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.94800	1.91000	1.95072	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.94700	2.90900	1.28945	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.10300	9.14100	0.41744	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.10300	7.14100	0.53499	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.10300	5.14100	0.74466	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.10400	3.14200	1.22423	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.12700	1.16100	3.01686	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.16200	0.14400	11.11111	0.00000	0.0000	2,040
20/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26500	0.28500	7.54717	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.90500	0.86800	4.08840	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.89800	1.86000	2.00211	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.89700	2.85900	1.31170	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.80300	7.84100	0.48699	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
20/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.80300	5.84100	0.65483	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.80300	3.84100	0.99921	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.81200	1.84900	2.04194	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.19700	4.15900	0.90541	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.86200	1.89800	1.93340	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	500
20/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.25700	2.29400	1.63934	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.96100	1.99700	1.83580	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.30700	2.34400	1.60381	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	2,423
20/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.61800	0.64700	4.69256	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.66400	1.70000	2.16346	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	30,000
20/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.45000	0.47500	5.55556	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.09700	0.08400	13.40206	0.00000	0.0000	15,000
20/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.56600	1.60100	2.23499	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	15,000
20/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.07900	0.06800	13.92405	0.00000	0.0000	1,000
20/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.53200	0.55900	5.07519	0.00000	0.0000	500
20/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.76300	1.79900	2.04197	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	20,000
20/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.41000	0.43500	6.09756	0.00000	0.0000	0
20/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	4,000
20/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.35080	7.31060	0.54688	0.00000	0.0000	35,915
20/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	33,350
20/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.78400	0.81000	3.31633	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.12800	0.11400	10.93750	0.00000	0.0000	340
20/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.82700	0.85300	3.14389	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.14300	0.12800	10.48951	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.74200	0.76700	3.36927	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.22800	1.25900	2.52443	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07900	0.07000	11.39241	0.00000	0.0000	30,000
20/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.16100	3.19400	1.04397	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	30,000
20/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27600	0.28600	3.62319	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.32700	0.29700	9.17431	0.00000	0.0000	33,350
20/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.13700	1.16600	2.55057	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.08800	0.07700	12.50000	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
20/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.39900	0.41600	4.26065	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.25000	0.22700	9.20000	0.00000	0.0000	12,000
20/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.43300	0.45200	4.38799	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.23400	0.21300	8.97436	0.00000	0.0000	371
20/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.46900	0.48800	4.05117	0.00000	0.0000	0
20/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.22000	0.19900	9.54545	0.00000	0.0000	500
20/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.45220	7.41100	0.55286	0.00000	0.0000	13,280
20/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.37900	0.35900	5.27704	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.37700	0.39800	5.57029	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.36000	0.34100	5.27778	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.40800	0.43000	5.39216	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.40200	0.37800	5.97015	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35000	0.36700	4.85714	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.84400	0.80800	4.26540	0.00000	0.0000	0
20/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
20/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.32520	11.22700	0.86709	11.27000	11.2240	23,126
20/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11900	0.09700	18.48739	0.00000	0.0000	0
20/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.69400	0.77000	10.95101	0.00000	0.0000	0
20/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.65400	0.72800	11.31498	0.00000	0.0000	0
20/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12900	0.10500	18.60465	0.00000	0.0000	50
20/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.47990	11.37720	0.89461	0.00000	0.0000	20,351
20/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.32000	0.28300	11.56250	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.64000	0.70600	10.31250	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.30500	0.27000	11.47541	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.67500	0.74300	10.07407	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.33500	0.29700	11.34328	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.60500	0.67000	10.74380	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.41400	0.46800	13.04348	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.44400	0.39500	11.03604	0.00000	0.0000	870
20/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.23300	1.31600	6.73155	0.00000	0.0000	0
20/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.16300	0.14300	12.26994	0.00000	0.0000	870
20/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.62900	11.52400	0.90292	0.00000	0.0000	1,502
20/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.46900	0.42700	8.95522	0.00000	0.0000	0
20/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.69000	0.75300	9.13043	0.00000	0.0000	0
20/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.45300	0.41100	9.27152	0.00000	0.0000	0
20/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.72400	0.78700	8.70166	0.00000	0.0000	0
20/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.48700	0.44300	9.03491	0.00000	0.0000	0
20/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.65800	0.71900	9.27052	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08450	0.08410	0.47337	0.00000	0.0000	211
20/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00257	0.00236	8.17121	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00407	0.00426	4.66830	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00066	0.00059	10.60606	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01216	0.01249	2.71382	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00891	0.00853	4.26487	0.00000	0.0000	0
20/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00041	0.00043	4.87805	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
20/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08590	0.08540	0.58207	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00431	0.00405	6.03248	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00541	0.00565	4.43623	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00188	0.00174	7.44681	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01298	0.01334	2.77350	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00994	0.00951	4.32596	0.00000	0.0000	0
20/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00104	0.00111	6.73077	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.45080	9.42800	0.24125	9.46250	9.4281	14,605
20/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.74900	10.77200	0.21397	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.74900	8.77200	0.26289	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.74900	6.77200	0.34079	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.74900	4.77200	0.48431	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.75100	2.77400	0.83606	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.75900	1.78300	1.36441	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.80400	0.82300	2.36318	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.37500	0.35400	5.60000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12400	0.12600	1.61290	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.25600	1.23300	1.83121	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.60200	2.62400	0.84550	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.79900	10.82200	0.21298	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.79900	8.82200	0.26139	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.79900	6.82200	0.33829	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.79900	4.82200	0.47927	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.80100	2.82400	0.82114	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.80900	1.83200	1.27142	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84900	0.86900	2.35571	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.34300	0.32200	6.12245	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.14200	0.14400	1.40845	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.20600	1.18400	1.82421	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
20/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.49900	11.52200	0.20002	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.49900	9.52200	0.24213	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.49900	7.52200	0.30671	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.49900	5.52200	0.41826	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.50000	3.52300	0.65714	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.50200	2.52500	0.91926	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.51400	1.53700	1.51915	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.58700	0.60400	2.89608	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.56100	0.53900	3.92157	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.39900	11.42200	0.20177	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.39900	9.42200	0.24471	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.39900	7.42200	0.31085	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.39900	5.42200	0.42600	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.40000	3.42300	0.67647	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.40300	2.42600	0.95714	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.41700	1.43900	1.55258	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10700	0.09900	7.47664	0.00000	0.0000	750
20/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.50600	0.52100	2.96443	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.64400	0.62200	3.41615	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.54900	10.57200	0.21803	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.54900	8.57200	0.26904	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.54900	6.57200	0.35120	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.54900	4.57200	0.50561	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
20/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.55200	2.57500	0.90125	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.56300	1.58600	1.47153	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.62900	0.64600	2.70270	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.52100	0.50000	4.03071	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.45400	1.43100	1.58184	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.64900	10.67200	0.21598	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.64900	8.67200	0.26593	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.64900	6.67200	0.34592	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.64900	4.67200	0.49473	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.65100	2.67400	0.86760	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.66100	1.68400	1.38471	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	375
20/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.71500	0.73400	2.65734	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.44500	0.42400	4.71910	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.35500	1.33200	1.69742	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.94900	10.97200	0.21006	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.94900	8.97200	0.25701	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.94900	6.97200	0.33098	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.94900	4.97200	0.46474	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.95000	2.97300	0.77966	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.95700	1.98000	1.17527	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.98700	1.00800	2.12766	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.25500	0.23400	8.23529	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.20400	0.20600	0.98039	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.05900	1.03600	2.17186	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
20/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.09900	11.12200	0.20723	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.09900	9.12200	0.25278	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.09900	7.12200	0.32399	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.09900	5.12200	0.45107	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.10000	3.12300	0.74194	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.10500	2.12800	1.09264	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.12800	1.15000	1.95035	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.19000	0.17600	7.36842	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.28900	0.29800	3.11419	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.91400	0.89300	2.29759	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.39900	10.42200	0.22118	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.39900	8.42200	0.27384	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.39900	6.42200	0.35943	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.39900	4.42200	0.52285	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.60300	1.58000	1.43481	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.44900	10.47200	0.22012	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.44900	8.47200	0.27222	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.44900	6.47200	0.35664	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.44900	4.47200	0.51697	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.45200	2.47500	0.93801	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.46500	1.48800	1.56997	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09700	0.09000	7.21649	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.54600	0.56200	2.93040	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.60200	0.58000	3.65449	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.05100	0.05200	1.96078	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
20/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.55300	1.53000	1.48100	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.49900	10.52200	0.21907	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.49900	8.52200	0.27062	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.49900	6.52200	0.35390	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.49900	4.52200	0.51122	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.50400	1.48100	1.52926	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.89500	0.91500	2.23464	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	60
20/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.17300	0.16000	7.51445	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.32200	0.33200	3.10559	0.00000	0.0000	750
20/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.31200	0.29100	6.73077	0.00000	0.0000	0
20/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.16100	0.16300	1.24224	0.00000	0.0000	1,125
20/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.58090	9.55530	0.26720	0.00000	0.0000	12,144
20/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.26800	0.25400	5.22388	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.48700	0.49900	2.46407	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.25400	0.24000	5.51181	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.52300	0.53500	2.29446	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.28400	0.26900	5.28169	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.45300	0.46400	2.42826	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.30600	0.31000	1.30719	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.38700	0.36500	5.68475	0.00000	0.0000	10,429
20/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.95900	0.97600	1.77268	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.14000	0.13100	6.42857	0.00000	0.0000	14,937
20/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.04500	1.06400	1.81818	0.00000	0.0000	0
20/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	4,508
20/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.70640	9.67960	0.27611	0.00000	0.0000	5,820
20/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.40300	0.38500	4.46650	0.00000	0.0000	0
20/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.49700	0.50500	1.60966	0.00000	0.0000	0
20/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.38500	0.36900	4.15584	0.00000	0.0000	0
20/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.52900	0.53900	1.89036	0.00000	0.0000	0
20/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.42100	0.40300	4.27553	0.00000	0.0000	0
20/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.46500	0.47300	1.72043	0.00000	0.0000	0
20/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.72700	6.76100	0.50543	0.00000	0.0000	14,821
20/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07900	0.08700	10.12658	0.00000	0.0000	0
20/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.25200	0.22600	10.31746	0.00000	0.0000	0
20/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.28900	0.26200	9.34256	0.00000	0.0000	0
20/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	200
20/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.74590	6.77640	0.45213	6.76500	6.7650	611
20/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24200	0.25800	6.61157	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
20/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.19600	0.18200	7.14286	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21600	0.23100	6.94444	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.22000	0.20500	6.81818	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26900	0.28700	6.69145	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.17300	0.16100	6.93642	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.76050	6.78850	0.41417	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.33300	0.35300	6.00601	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.22300	0.21500	3.58744	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.30600	0.32500	6.20915	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.24600	0.23700	3.65854	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.36200	0.38200	5.52486	0.00000	0.0000	0
20/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.20200	0.19400	3.96040	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.00250	6.99610	0.09140	6.98200	6.9820	841
20/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.72100	0.72500	0.55479	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.76800	0.77200	0.52083	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
20/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.67400	0.67800	0.59347	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.08480	7.07680	0.11292	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.22700	0.21200	6.60793	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.20100	0.19000	5.47264	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.21600	0.21300	1.38889	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.25600	0.24100	5.85938	0.00000	0.0000	0
20/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.17100	0.16400	4.09357	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.17070	7.18070	0.13946	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.26800	0.27400	2.23881	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14700	0.14300	2.72109	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.23900	0.24500	2.51046	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16800	0.16400	2.38095	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.29900	0.30500	2.00669	0.00000	0.0000	0
20/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.28090	7.28910	0.11262	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.31500	0.31500	0.00000	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.28400	0.27600	2.81690	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29500	0.29200	1.01695	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.31400	0.30300	3.50318	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.33900	0.34000	0.29499	0.00000	0.0000	0
20/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.25800	0.25100	2.71318	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										468,643
Option Open Interest										461,829
Total										930,472