



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 23/09/2010

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
23/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.11010	7.14620	0.50773	7.17450	7.1146	323,142
23/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.84000	8.80400	0.40724	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.84000	6.80400	0.52632	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.84000	4.80400	0.74380	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.84100	2.80500	1.26716	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	1,000
23/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.86900	0.83600	3.79747	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.27800	0.30400	9.35252	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11800	0.10800	8.47458	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.16300	1.19800	3.00946	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.16000	2.19600	1.66667	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.16000	3.19600	1.13924	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.45000	1.41500	2.41379	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.89000	8.85400	0.40495	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.89000	6.85400	0.52250	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.89000	4.85400	0.73620	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	300
23/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.89100	2.85500	1.24524	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.24700	0.27200	10.12146	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13700	0.12600	8.02920	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.11300	1.14900	3.23450	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.11000	2.14600	1.70616	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
23/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.11000	3.14600	1.15756	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.94000	8.90400	0.40268	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.94000	6.90400	0.51873	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.94000	4.90400	0.72874	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.94100	2.90500	1.22407	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	16,000
23/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.96400	0.93000	3.52697	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.21700	0.24100	11.05991	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.06300	1.09900	3.38664	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.06000	2.09600	1.74757	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.06000	3.09600	1.17647	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.99000	8.95400	0.40044	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.99000	6.95400	0.51502	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.99000	4.95400	0.72144	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.99100	2.95500	1.20361	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.01200	0.97800	3.35968	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.19000	0.21300	12.10526	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18000	0.16700	7.22222	0.00000	0.0000	100
23/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.01400	1.05000	3.55030	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.01000	2.04600	1.79104	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.01000	3.04600	1.19601	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	27,690
23/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.91700	0.88300	3.70774	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.04000	9.00400	0.39823	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.04000	7.00400	0.51136	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
23/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.04000	5.00400	0.71429	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.04100	3.00500	1.18382	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	4,400
23/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.06000	1.02600	3.20755	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.17000	0.18700	10.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.21000	0.19100	9.04762	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.96500	1.00000	3.62694	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.96000	1.99600	1.83673	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.96000	2.99600	1.21622	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.09000	9.05400	0.39604	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.09000	7.05400	0.50776	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.09000	5.05400	0.70727	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.09100	3.05500	1.16467	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.10800	1.07400	3.06859	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.15200	0.16700	9.86842	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.24200	0.22100	8.67769	0.00000	0.0000	3,500
23/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.91600	0.95100	3.82096	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.91000	1.94600	1.88482	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.91000	2.94600	1.23711	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.14000	9.10400	0.39387	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.14000	7.10400	0.50420	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.14000	5.10400	0.70039	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.14000	3.10500	1.11465	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	4,000
23/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.15700	1.12200	3.02506	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.13500	0.14900	10.37037	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.27500	0.25300	8.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.86800	0.90300	4.03226	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
23/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.86000	1.89700	1.98925	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.86000	2.89600	1.25874	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.34000	9.30400	0.38544	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.34000	7.30400	0.49046	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.34000	5.30400	0.67416	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.34000	3.30400	1.07784	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.35200	1.31700	2.58876	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.08600	0.09500	10.46512	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.42600	0.39900	6.33803	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.68000	0.71300	4.85294	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.66100	1.69700	2.16737	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.66000	2.69600	1.35338	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.29000	9.25400	0.38751	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.29000	7.25400	0.49383	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.29000	5.25400	0.68053	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.29000	3.25400	1.09422	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.30300	1.26800	2.68611	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.09600	0.10600	10.41667	0.00000	0.0000	7,407
23/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.38600	0.36000	6.73575	0.00000	0.0000	48,000
23/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.72600	0.76000	4.68320	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.71100	1.74700	2.10403	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.71000	2.74600	1.32841	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	3,185
23/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.50000	1.46400	2.40000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.39000	9.35400	0.38339	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
23/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.39000	7.35400	0.48714	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.39000	5.35400	0.66790	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.39000	3.35400	1.06195	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.40100	1.36600	2.49822	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.07700	0.08500	10.38961	0.00000	0.0000	33,300
23/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.46700	0.43900	5.99572	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.63400	0.66700	5.20505	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.61100	1.64700	2.23464	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.61000	2.64600	1.37931	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.20500	1.17000	2.90456	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.74000	8.70400	0.41190	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.74000	6.70400	0.53412	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.74000	4.70400	0.75949	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.74100	2.70500	1.31339	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	14,644
23/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.77600	0.74300	4.25258	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.34700	0.37500	8.06916	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.26200	1.29800	2.85261	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.26000	2.29600	1.59292	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.26000	3.29600	1.10429	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.79000	8.75400	0.40956	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.79000	6.75400	0.53019	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.79000	4.75400	0.75157	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.79100	2.75500	1.28986	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.03300	0.03500	6.06061	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
23/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.82300	0.78900	4.13123	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.31200	0.33900	8.65385	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.21200	1.24800	2.97030	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.21000	2.24600	1.62896	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.21000	3.24600	1.12150	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.19000	9.15400	0.39173	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.19000	7.15400	0.50070	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.19000	5.15400	0.69364	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.19000	3.15400	1.12853	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.12100	0.13300	9.91736	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.31100	0.28700	7.71704	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.82000	0.85500	4.26829	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.81000	1.84700	2.04420	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.81000	2.84600	1.28114	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.24000	9.20400	0.38961	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.24000	7.20400	0.49724	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.24000	5.20400	0.68702	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.24000	3.20400	1.11111	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.25400	1.21900	2.79107	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.10800	0.11900	10.18519	0.00000	0.0000	2,040
23/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.34800	0.32300	7.18391	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.77300	0.80700	4.39845	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.76100	1.79700	2.04429	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.76000	2.79600	1.30435	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.94000	7.90400	0.45340	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
23/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.94000	5.90400	0.60606	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.94000	3.90400	0.91371	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.94500	1.90900	1.85090	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.06000	4.09600	0.88670	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.99500	1.95900	1.80451	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	500
23/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.39200	2.35600	1.50502	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.09400	2.05800	1.71920	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.44200	2.40600	1.47420	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	2,423
23/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.73000	0.69800	4.38356	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.79600	1.76000	2.00445	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	30,000
23/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.55100	0.52200	5.26316	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	15,000
23/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.69700	1.66100	2.12139	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	15,000
23/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	1,000
23/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.63900	0.60800	4.85133	0.00000	0.0000	500
23/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.89600	1.86000	1.89873	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	20,000
23/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.50900	0.48000	5.69745	0.00000	0.0000	0
23/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.06900	0.07600	10.14493	0.00000	0.0000	4,000
23/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.20920	7.24580	0.50768	7.26420	7.2400	36,222
23/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.10300	0.10800	4.85437	0.00000	0.0000	33,350
23/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.89400	0.86200	3.57942	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	340
23/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.93800	0.90600	3.41151	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.10900	0.11500	5.50459	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.85000	0.81900	3.64706	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.35100	1.31600	2.59067	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	30,000
23/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.29500	3.25900	1.09256	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	30,000
23/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.34500	0.32300	6.37681	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.25400	0.26900	5.90551	0.00000	0.0000	33,350
23/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.25800	1.22300	2.78219	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.06700	0.06900	2.98507	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
23/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.48400	0.45900	5.16529	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.19300	0.20500	6.21762	0.00000	0.0000	12,000
23/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.52200	0.49500	5.17241	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	371
23/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.56000	0.53300	4.82143	0.00000	0.0000	0
23/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.16900	0.17900	5.91716	0.00000	0.0000	500
23/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.30760	7.34550	0.51864	7.37750	7.3747	13,655
23/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.31200	0.32800	5.12821	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.45400	0.43300	4.62555	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.29600	0.31100	5.06757	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.48800	0.46600	4.50820	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.32900	0.34500	4.86322	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.42100	0.40000	4.98812	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.72700	0.75500	3.85144	0.00000	0.0000	0
23/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	0
23/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.12750	11.22570	0.88250	11.25750	11.1770	21,596
23/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07900	0.09600	21.51899	0.00000	0.0000	0
23/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.85200	0.77000	9.62441	0.00000	0.0000	0
23/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.80900	0.72700	10.13597	0.00000	0.0000	0
23/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08600	0.10300	19.76744	0.00000	0.0000	50
23/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.27500	11.37510	0.88780	0.00000	0.0000	20,351
23/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.25100	0.28400	13.14741	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.77600	0.70900	8.63402	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.23900	0.27100	13.38912	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.81400	0.74600	8.35381	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.26300	0.29800	13.30798	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.73800	0.67300	8.80759	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.52700	0.47100	10.62619	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.35200	0.39600	12.50000	0.00000	0.0000	870
23/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.40100	1.31900	5.85296	0.00000	0.0000	0
23/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.12600	0.14400	14.28571	0.00000	0.0000	870
23/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.42040	11.52350	0.90277	0.00000	0.0000	1,502
23/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.38700	0.42700	10.33592	0.00000	0.0000	0
23/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.81700	0.75400	7.71114	0.00000	0.0000	0
23/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.37300	0.41100	10.18767	0.00000	0.0000	0
23/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.85300	0.78800	7.62016	0.00000	0.0000	0
23/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.40200	0.44300	10.19900	0.00000	0.0000	0
23/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.78200	0.72000	7.92839	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08420	0.08480	0.71259	0.00000	0.0000	211
23/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00233	0.00256	9.87124	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00413	0.00376	8.95884	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00056	0.00061	8.92857	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01236	0.01181	4.44984	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00861	0.00915	6.27178	0.00000	0.0000	0
23/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00041	0.00035	14.63415	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
23/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08550	0.08610	0.70175	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00404	0.00429	6.18812	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00554	0.00519	6.31769	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00172	0.00182	5.81395	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01322	0.01272	3.78215	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00958	0.01007	5.11482	0.00000	0.0000	0
23/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00108	0.00097	10.18519	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.53030	9.52260	0.08079	9.56000	9.5275	14,549
23/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.67000	10.67700	0.06560	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.67000	8.67700	0.08074	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.67000	6.67700	0.10495	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.67000	4.67700	0.14989	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.67200	2.68000	0.29940	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.68100	1.69000	0.53540	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.73100	0.74200	1.50479	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.42800	0.42400	0.93458	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.33400	1.32700	0.52474	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.52300	2.53000	0.27745	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.72000	10.72700	0.06530	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.72000	8.72700	0.08028	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.72000	6.72700	0.10417	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.72000	4.72700	0.14831	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.72200	2.72900	0.25716	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.73100	1.73900	0.46216	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.77600	0.78600	1.28866	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.39200	0.38900	0.76531	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.11200	0.11600	3.57143	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.28500	1.27700	0.62257	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
23/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.42000	11.42700	0.06130	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.42000	9.42700	0.07431	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.42000	7.42700	0.09434	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.42000	5.42700	0.12915	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.42100	3.42800	0.20462	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.42300	2.43100	0.33017	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.43700	1.44600	0.62630	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09900	0.10300	4.04040	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.51900	0.53000	2.11946	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.62500	0.62000	0.80000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.32000	11.32700	0.06184	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.32000	9.32700	0.07511	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.32000	7.32700	0.09563	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.32000	5.32700	0.13158	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.32100	3.32800	0.21078	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.32400	2.33200	0.34423	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.34000	1.34900	0.67164	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	750
23/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.44000	0.45100	2.50000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.71100	0.70600	0.70323	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.47000	10.47700	0.06686	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.47000	8.47700	0.08264	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.47000	6.47700	0.10819	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.47000	4.47700	0.15660	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
23/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.47300	2.48100	0.32349	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.48500	1.49500	0.67340	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09000	0.09400	4.44444	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.56000	0.57100	1.96429	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.58300	0.57800	0.85763	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.53300	1.52500	0.52185	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.57000	10.57700	0.06623	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.57000	8.57700	0.08168	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.57000	6.57700	0.10654	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.57000	4.57700	0.15317	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.57300	2.58000	0.27206	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.58300	1.59200	0.56854	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	375
23/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.64400	0.65500	1.70807	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.50300	0.49900	0.79523	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.43300	1.42600	0.48849	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.87000	10.87700	0.06440	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.87000	8.87700	0.07892	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.87000	6.87700	0.10189	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.87000	4.87700	0.14374	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.87200	2.87900	0.24373	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.87900	1.88700	0.42576	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.91200	0.92300	1.20614	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.29600	0.29300	1.01351	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.16600	0.17000	2.40964	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.13700	1.12900	0.70361	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
23/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.02000	11.02700	0.06352	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.02000	9.02700	0.07761	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.02000	7.02700	0.09972	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.02000	5.02700	0.13944	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.02100	3.02800	0.23171	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.02700	2.03500	0.39467	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.05200	1.06200	0.95057	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21500	0.21700	0.93023	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23500	0.24400	3.82979	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.99000	0.98300	0.70707	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.32000	10.32700	0.06783	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.32000	8.32700	0.08413	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.32000	6.32700	0.11076	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.32000	4.32700	0.16204	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.68200	1.67500	0.41617	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.37000	10.37700	0.06750	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.37000	8.37700	0.08363	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.37000	6.37700	0.10989	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.37000	4.37700	0.16018	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.37400	2.38100	0.29486	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.38800	1.39700	0.64841	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.47900	0.49000	2.29645	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.66800	0.66300	0.74850	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.04000	5.26316	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
23/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.63200	1.62500	0.42892	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.42000	10.42700	0.06718	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.42000	8.42700	0.08314	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.42000	6.42700	0.10903	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.42000	4.42700	0.15837	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.58300	1.57500	0.50537	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.82100	0.83100	1.21803	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	60
23/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.19600	0.19800	1.02041	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.26600	0.27500	3.38346	0.00000	0.0000	750
23/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.35900	0.35600	0.83565	0.00000	0.0000	0
23/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.12900	0.13300	3.10078	0.00000	0.0000	1,125
23/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.65780	9.65080	0.07248	0.00000	0.0000	12,184
23/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.29000	0.29400	1.37931	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.43200	0.44300	2.54630	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.27300	0.27700	1.46520	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.46500	0.47600	2.36559	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.30700	0.31100	1.30293	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.39900	0.41000	2.75689	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.26400	0.27400	3.78788	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.42200	0.42500	0.71090	0.00000	0.0000	10,429
23/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.89100	0.90100	1.12233	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.14900	0.15200	2.01342	0.00000	0.0000	14,937
23/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.97600	0.98600	1.02459	0.00000	0.0000	0
23/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	4,508
23/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.78300	9.77800	0.05111	0.00000	0.0000	5,820
23/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.42600	0.43000	0.93897	0.00000	0.0000	0
23/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.44300	0.45200	2.03160	0.00000	0.0000	0
23/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.40700	0.41100	0.98280	0.00000	0.0000	0
23/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.47400	0.48300	1.89873	0.00000	0.0000	0
23/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.44900	0.45000	0.22272	0.00000	0.0000	0
23/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.41600	0.42200	1.44231	0.00000	0.0000	0
23/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.73790	6.73510	0.04156	0.00000	0.0000	14,807
23/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
23/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.24000	0.24100	0.41667	0.00000	0.0000	0
23/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.27700	0.27900	0.72202	0.00000	0.0000	0
23/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	200
23/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.75200	6.74970	0.03406	0.00000	0.0000	631
23/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24300	0.24100	0.82305	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
23/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.19100	0.19100	0.00000	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21700	0.21600	0.46083	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.21500	0.21600	0.46512	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.27000	0.26800	0.74074	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.16800	0.16800	0.00000	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.76280	6.76220	0.00887	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.33400	0.33400	0.00000	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.22100	0.22200	0.45249	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.30800	0.30800	0.00000	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.24500	0.24600	0.40816	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.36200	0.36200	0.00000	0.00000	0.0000	0
23/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.19900	0.20000	0.50251	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.90220	6.89410	0.11735	6.90200	6.9020	831
23/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.81400	0.82000	0.73710	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.86100	0.86800	0.81301	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
23/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.76600	0.77200	0.78329	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.98150	6.97370	0.11172	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.17400	0.17000	2.29885	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.24300	0.24600	1.23457	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.15600	0.15200	2.56410	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.27500	0.27800	1.09091	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.19400	0.19000	2.06186	0.00000	0.0000	0
23/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.21300	0.21600	1.40845	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.22180	7.26200	0.55665	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.29600	0.32400	9.45946	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.26500	0.29100	9.81132	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14300	0.12900	9.79021	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.33000	0.35900	8.78788	0.00000	0.0000	0
23/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10800	0.09700	10.18519	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.32920	7.37060	0.56486	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.33300	0.35700	7.20721	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.25400	0.23600	7.08661	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.30900	0.33100	7.11974	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28000	0.26000	7.14286	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.36000	0.38400	6.66667	0.00000	0.0000	0
23/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23100	0.21300	7.79221	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										465,501
Option Open Interest										461,824
Total										927,325