



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/08/2010

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
13/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.32050	7.35370	0.45352	7.35150	7.2700	253,078
13/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.53000	8.49600	0.39859	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.53000	6.49600	0.52067	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.53000	4.49600	0.75055	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.53000	2.49600	1.34387	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.48700	0.51800	6.36550	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.47100	1.50400	2.24337	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.47100	2.50400	1.33549	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.47100	3.50400	0.95073	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.48000	8.44600	0.40094	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.48000	6.44600	0.52469	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.48000	4.44600	0.75893	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.48000	2.44600	1.37097	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	2,000
13/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.50100	0.47000	6.18762	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.53300	0.56400	5.81614	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.52100	1.55400	2.16963	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.52100	2.55400	1.30900	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.52100	3.55400	0.93723	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
13/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	669
13/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.54800	0.51600	5.83942	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.58000	8.54600	0.39627	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.58000	6.54600	0.51672	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.58000	4.54600	0.74236	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.58000	2.54600	1.31783	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	2,771
13/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.59500	0.56200	5.54622	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.44100	0.47100	6.80272	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.42100	1.45400	2.32231	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.42100	2.45400	1.36307	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.42100	3.45400	0.96463	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.63000	8.59600	0.39397	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.63000	6.59600	0.51282	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.63000	4.59600	0.73434	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.63000	2.59600	1.29278	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	100
13/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.64200	0.60900	5.14019	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.39700	0.42600	7.30479	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.37100	1.40400	2.40700	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.37100	2.40400	1.39182	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.37100	3.40400	0.97894	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.73000	8.69600	0.38946	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.73000	6.69600	0.50520	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.73000	4.69600	0.71882	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
13/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.73000	2.69600	1.24542	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.73800	0.70500	4.47154	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.31200	0.34000	8.97436	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.27100	1.30400	2.59638	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.27100	2.30400	1.45310	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.27100	3.30400	1.00887	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.78000	8.74600	0.38724	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.78000	6.74600	0.50147	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.78000	4.74600	0.71130	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.78000	2.74600	1.22302	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.78700	0.75400	4.19314	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.27200	0.29900	9.92647	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.22100	1.25400	2.70270	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.22100	2.25400	1.48582	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.22100	3.25400	1.02453	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.83000	8.79600	0.38505	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.83000	6.79600	0.49780	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.83000	4.79600	0.70393	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.83000	2.79600	1.20141	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.83600	0.80200	4.06699	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.23400	0.25900	10.68376	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06400	0.05500	14.06250	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.17100	1.20400	2.81810	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.17100	2.20400	1.52004	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
13/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.17100	3.20400	1.04068	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.98000	8.94600	0.37862	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.98000	6.94600	0.48711	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.98000	4.94600	0.68273	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.98000	2.94600	1.14094	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.13600	0.15600	14.70588	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11600	0.10200	12.06897	0.00000	0.0000	100
13/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.02100	1.05400	3.23213	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.02100	2.05400	1.63286	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.02100	3.05400	1.09235	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.93000	8.89600	0.38074	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.93000	6.89600	0.49062	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.93000	4.89600	0.68966	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.93000	2.89600	1.16041	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	55,000
13/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.93400	0.90100	3.53319	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.16600	0.18800	13.25301	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09600	0.08400	12.50000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.07100	1.10400	3.08123	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.07100	2.10400	1.59343	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.07100	3.10400	1.07457	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.08000	9.04600	0.37445	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.08000	7.04600	0.48023	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.08000	5.04600	0.66929	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.08000	3.04600	1.10390	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
13/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	585
13/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.08300	1.04900	3.13943	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.09500	0.10700	12.63158	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17500	0.15300	12.57143	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.92200	0.95500	3.57918	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.92100	1.95400	1.71786	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.92100	2.95400	1.12975	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
13/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.98400	0.95000	3.45528	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.38000	8.34600	0.40573	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.38000	6.34600	0.53292	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.38000	4.34600	0.77626	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.38000	2.34600	1.42857	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41100	0.38100	7.29927	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.62800	0.66000	5.09554	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.62100	1.65400	2.03578	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.62100	2.65400	1.25906	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.62100	3.65400	0.91135	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.43000	8.39600	0.40332	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.43000	6.39600	0.52877	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.43000	4.39600	0.76749	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.43000	2.39600	1.39918	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	1,200
13/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45600	0.42500	6.79825	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.58100	0.61200	5.33563	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.57100	1.60400	2.10057	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.57100	2.60400	1.28355	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
13/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.57100	3.60400	0.92411	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.68000	8.64600	0.39171	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.68000	6.64600	0.50898	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.68000	4.64600	0.72650	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.68000	2.64600	1.26866	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	20,500
13/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.69000	0.65700	4.78261	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.35400	0.38200	7.90960	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.32100	1.35400	2.49811	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.32100	2.35400	1.42180	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.32100	3.35400	0.99368	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.88000	8.84600	0.38288	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.88000	6.84600	0.49419	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.88000	4.84600	0.69672	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.88000	2.84600	1.18056	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.88500	0.85100	3.84181	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.19900	0.22300	12.06030	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	15,000
13/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.12100	1.15400	2.94380	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.12100	2.15400	1.55587	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.12100	3.15400	1.05735	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.03000	8.99600	0.37652	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.03000	6.99600	0.48364	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.03000	4.99600	0.67594	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
13/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.03000	2.99600	1.12211	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
13/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.03300	0.99900	3.29138	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.11400	0.12700	11.40351	0.00000	0.0000	1,500
13/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14400	0.12300	14.58333	0.00000	0.0000	100
13/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.97200	1.00500	3.39506	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.97100	2.00400	1.67428	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.97100	3.00400	1.11074	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.98000	1.94600	1.71717	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.83000	1.79600	1.85792	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.23200	1.19800	2.75974	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
13/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.38100	1.34700	2.46198	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
13/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.78000	1.74600	1.91011	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
13/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.68000	1.64600	2.02381	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
13/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.28100	1.24700	2.65418	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.32500	0.29700	8.61538	0.00000	0.0000	100
13/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	100
13/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.36800	0.33800	8.15217	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.18200	1.14800	2.87648	0.00000	0.0000	0
13/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
13/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.42950	7.46290	0.44956	7.45500	7.3744	72,750
13/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.52100	8.48700	0.39901	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.52100	6.48700	0.52139	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.52100	4.48700	0.75205	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.53000	2.49700	1.30435	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.12000	0.12800	6.66667	0.00000	0.0000	1,000
13/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.64100	0.61500	4.05616	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.55700	0.58300	4.66786	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07800	0.07000	10.25641	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
13/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.48300	1.51600	2.22522	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.48000	2.51300	1.33065	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.48000	3.51300	0.94828	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.17600	1.14500	2.63605	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.57100	8.53700	0.39669	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.57100	6.53700	0.51743	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.57100	4.53700	0.74382	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	300
13/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.57900	2.54600	1.27957	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.52000	0.54500	4.80769	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.43300	1.46600	2.30286	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.43000	2.46300	1.35802	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.43000	3.46300	0.96210	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.62100	8.58700	0.39439	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.62100	6.58700	0.51352	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.62100	4.58700	0.73577	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.62900	2.59600	1.25523	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.10400	0.11100	6.73077	0.00000	0.0000	16,000
13/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.72500	0.69800	3.72414	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.48400	0.50800	4.95868	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10500	0.09500	9.52381	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.38400	1.41700	2.38439	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.38000	2.41300	1.38655	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.38000	3.41300	0.97633	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.67100	8.63700	0.39211	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.67100	6.63700	0.50967	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.67100	4.63700	0.72790	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.67800	2.64500	1.23226	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.76800	0.74000	3.64583	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.44900	0.47300	5.34521	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12000	0.11000	8.33333	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.33400	1.36700	2.47376	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.33000	2.36300	1.41631	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.33000	3.36300	0.99099	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	27,690
13/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.68300	0.65600	3.95315	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.72100	8.68700	0.38986	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.72100	6.68700	0.50588	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.72100	4.68700	0.72019	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.72800	2.69400	1.24633	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	4,400
13/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.81200	0.78400	3.44828	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.41600	0.43900	5.52885	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13700	0.12600	8.02920	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.28500	1.31800	2.56809	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.28000	2.31300	1.44737	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.28000	3.31300	1.00610	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.77100	8.73700	0.38764	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.77100	6.73700	0.50214	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.77100	4.73700	0.71264	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.77700	2.74400	1.18833	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.85600	0.82700	3.38785	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
13/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.38500	0.40700	5.71429	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15600	0.14400	7.69231	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.23500	1.26800	2.67206	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.23000	2.26300	1.47982	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.23000	3.26300	1.02167	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.82100	8.78700	0.38544	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.82100	6.78700	0.49846	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.82100	4.78700	0.70525	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.82600	2.79300	1.16773	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	4,000
13/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.90100	0.87100	3.32963	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.35500	0.37700	6.19718	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17600	0.16400	6.81818	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.18600	1.21900	2.78246	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.18000	2.21400	1.55963	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.18000	3.21300	1.03774	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.02100	8.98700	0.37690	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.02100	6.98700	0.48426	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.02100	4.98700	0.67716	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.02500	2.99100	1.12397	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.08300	1.05200	2.86242	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.25400	0.26900	5.90551	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.27500	0.25600	6.90909	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.99100	1.02200	3.12815	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.98100	2.01400	1.66583	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.98000	3.01300	1.10738	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.97100	8.93700	0.37900	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.97100	6.93700	0.48773	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.97100	4.93700	0.68397	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.97500	2.94200	1.10924	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.03700	1.00700	2.89296	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.27400	0.29400	7.29927	0.00000	0.0000	6,757
13/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24500	0.23100	5.71429	0.00000	0.0000	48,000
13/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.03800	1.07100	3.17919	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.03100	2.06400	1.62482	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.03000	3.06300	1.08911	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	3,185
13/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.22300	1.19200	2.53475	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.07100	9.03700	0.37482	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.07100	7.03700	0.48084	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.07100	5.03700	0.67048	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.07400	3.04100	1.07352	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.12900	1.09900	2.65722	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.23500	0.25000	6.38298	0.00000	0.0000	33,300
13/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.30600	0.28700	6.20915	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.94400	0.97500	3.28390	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.93100	1.96400	1.70896	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.93000	2.96300	1.12628	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.94600	0.91600	3.17125	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.42100	8.38700	0.40375	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.42100	6.38700	0.52951	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.42100	4.38700	0.76906	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
13/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.43200	2.39900	1.35691	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.13900	0.14800	6.47482	0.00000	0.0000	14,644
13/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56000	0.53500	4.46429	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.63600	0.66300	4.24528	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.58200	1.61500	2.08597	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.58000	2.61300	1.27907	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.58000	3.61300	0.92179	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.47100	8.43700	0.40137	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.47100	6.43700	0.52542	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.47100	4.43700	0.76046	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.48100	2.44800	1.33011	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.12900	0.13700	6.20155	0.00000	0.0000	30,000
13/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.60000	0.57400	4.33333	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.59600	0.62200	4.36242	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.53200	1.56600	2.21932	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.53000	2.56300	1.30435	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.53000	3.56300	0.93484	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.87100	8.83700	0.38327	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.87100	6.83700	0.49483	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.87100	4.83700	0.69801	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.87600	2.84300	1.14743	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.32600	0.34700	6.44172	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19700	0.18400	6.59898	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.13700	1.16900	2.81442	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.13000	2.16400	1.59624	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.13000	3.16300	1.05431	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
13/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.92100	8.88700	0.38112	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.92100	6.88700	0.49126	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.92100	4.88700	0.69092	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.92600	2.89200	1.16200	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.99100	0.96100	3.02725	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.29900	0.32000	7.02341	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22000	0.20700	5.90909	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.08700	1.12000	3.03588	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.08000	2.11400	1.63462	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.08000	3.11300	1.07143	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.62100	7.58700	0.44614	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.62100	5.58700	0.60487	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.62200	3.58800	0.93871	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.65300	1.62100	1.93587	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.38000	4.41300	0.75342	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.70200	1.66900	1.93890	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	500
13/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.09100	2.05900	1.53037	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.79900	1.76600	1.83435	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.13900	2.10700	1.49603	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52000	0.49600	4.61538	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.50800	1.47600	2.12202	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	30,000
13/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.37300	0.35100	5.89812	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.20200	0.21400	5.94059	0.00000	0.0000	15,000
13/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.41200	1.38100	2.19547	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	15,000

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
13/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.17300	0.18400	6.35838	0.00000	0.0000	1,000
13/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.44400	0.42100	5.18018	0.00000	0.0000	500
13/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.60500	1.57300	1.99377	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	20,000
13/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.33900	0.31800	6.19469	0.00000	0.0000	0
13/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.21800	0.23100	5.96330	0.00000	0.0000	4,000
13/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.53740	7.57150	0.45241	7.54400	7.4950	9,453
13/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.22100	0.23300	5.42986	0.00000	0.0000	33,350
13/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.68400	0.66200	3.21637	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.21100	0.22100	4.73934	0.00000	0.0000	340
13/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.72400	0.70000	3.31492	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.23300	0.24500	5.15021	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.64600	0.62400	3.40557	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.10100	1.07400	2.45232	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13800	0.14500	5.07246	0.00000	0.0000	30,000
13/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.99400	2.96200	1.06880	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	30,000
13/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24300	0.22900	5.76132	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.48000	0.50000	4.16667	0.00000	0.0000	33,350
13/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.01400	0.98800	2.56410	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.15100	0.15900	5.29801	0.00000	0.0000	3,000
13/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.34100	0.32400	4.98534	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.37800	0.39500	4.49735	0.00000	0.0000	12,000
13/08/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.36900	0.35100	4.87805	0.00000	0.0000	0
13/08/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.35600	0.37200	4.49438	0.00000	0.0000	371
13/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.64500	7.67980	0.45520	0.00000	0.0000	2,900
13/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.53600	0.55500	3.54478	0.00000	0.0000	0
13/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.34100	0.32500	4.69208	0.00000	0.0000	0
13/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.51100	0.53000	3.71820	0.00000	0.0000	0
13/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.36600	0.35000	4.37158	0.00000	0.0000	0
13/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.56200	0.58200	3.55872	0.00000	0.0000	0
13/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31700	0.30200	4.73186	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.41220	11.45760	0.39782	11.46200	11.3750	21,845
13/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.39400	1.34900	3.22812	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.29600	1.25100	3.47222	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.34500	1.30000	3.34572	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.63400	0.59400	6.30915	0.00000	0.0000	0
13/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	417
13/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.57660	11.62110	0.38440	11.55300	11.5530	12,810
13/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.29200	0.31100	6.50685	0.00000	0.0000	0
13/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.61500	0.59000	4.06504	0.00000	0.0000	0
13/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.58000	0.55500	4.31034	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
13/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.30700	0.32600	6.18893	0.00000	0.0000	50
13/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.73940	11.78450	0.38418	11.70000	11.7000	530
13/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.53000	0.55300	4.33962	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.59100	0.56900	3.72250	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.51100	0.53400	4.50098	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.62200	0.60000	3.53698	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.54900	0.57500	4.73588	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.56000	0.54100	3.39286	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.40400	0.38800	3.96040	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.69300	0.72200	4.18470	0.00000	0.0000	870
13/08/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.12500	1.09400	2.75556	0.00000	0.0000	0
13/08/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.31400	0.32800	4.45860	0.00000	0.0000	870
13/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08520	0.08520	0.00000	0.00000	0.0000	273
13/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00314	0.00313	0.31847	0.00000	0.0000	0
13/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00084	0.00083	1.19048	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08650	0.08650	0.00000	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00409	0.00408	0.24450	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00359	0.00358	0.27855	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00152	0.00151	0.65789	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01102	0.01101	0.09074	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01092	0.01091	0.09158	0.00000	0.0000	0
13/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00042	0.00041	2.38095	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.40220	9.38040	0.23186	9.36000	9.3585	18,916
13/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.26300	2.28500	0.97216	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.80800	0.83000	2.72277	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.10200	1.12400	1.99637	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	2,530
13/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.61900	0.64000	3.39257	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	2,000
13/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.43900	0.45900	4.55581	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	750
13/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.20800	0.19800	4.80769	0.00000	0.0000	0
13/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	1,500
13/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.53900	9.51620	0.23902	9.53800	9.5380	8,103
13/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.66100	10.68400	0.21574	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.66100	8.68400	0.26556	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.66100	6.68400	0.34529	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.66200	4.68500	0.49335	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.67400	2.69700	0.86013	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.70700	1.73000	1.34739	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.13100	0.13200	0.76336	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.79200	0.81600	3.03030	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.49600	0.48500	2.21774	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.15700	0.16900	7.64331	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.35200	1.33000	1.62722	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.52700	2.55000	0.91017	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.71100	10.73400	0.21473	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.71100	8.73400	0.26403	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.71100	6.73400	0.34272	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.71200	4.73500	0.48812	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.72300	2.74600	0.84466	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.75500	1.77800	1.31054	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.83500	0.85800	2.75449	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.46400	0.45400	2.15517	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.17500	0.18800	7.42857	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.30300	1.28100	1.68841	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.41100	11.43400	0.20156	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.41100	9.43400	0.24439	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.41100	7.43400	0.31035	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.41200	5.43500	0.42498	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.41500	3.43800	0.67350	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.43000	2.45300	0.94650	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.46900	1.49300	1.63376	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17900	0.17900	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.59000	0.61300	3.89831	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
13/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.67400	0.66000	2.07715	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.31100	11.33400	0.20334	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.31100	9.33400	0.24702	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.31100	7.33400	0.31459	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.31200	5.33500	0.43298	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.31600	3.33900	0.69361	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.33300	2.35600	0.98586	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.37500	1.39900	1.74545	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20300	0.20300	0.00000	0.00000	0.0000	750
13/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.51400	0.53700	4.47471	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.75400	0.73800	2.12202	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06500	0.07200	10.76923	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.46100	10.48400	0.21986	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.46100	8.48400	0.27184	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.46100	6.48400	0.35598	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.46200	4.48500	0.51546	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.47900	2.50100	0.88745	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.51600	1.54000	1.58311	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16800	0.16800	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.62900	0.65200	3.65660	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.63600	0.62300	2.04403	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.54800	1.52500	1.48579	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.56100	10.58400	0.21778	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.56100	8.58400	0.26866	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.56100	6.58400	0.35056	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.56200	4.58500	0.50416	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.57600	2.59900	0.89286	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.61100	1.63500	1.48976	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.14800	0.14800	0.00000	0.00000	0.0000	375
13/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.70900	0.73200	3.24401	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.56400	0.55100	2.30496	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.12500	0.13500	8.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.44900	1.42700	1.51829	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.86100	10.88400	0.21177	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.86100	8.88400	0.25956	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.86100	6.88400	0.33523	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.86200	4.88500	0.47306	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.87100	2.89400	0.80111	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.89900	1.92300	1.26382	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.10400	0.10400	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.96500	0.98800	2.38342	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.37700	0.36800	2.38727	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.23800	0.25200	5.88235	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.15700	1.13600	1.81504	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.01100	11.03400	0.20888	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.01100	9.03400	0.25524	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.01100	7.03400	0.32806	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.01200	5.03500	0.45890	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.01900	3.04200	0.76184	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.04500	2.06800	1.12469	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.09800	1.12200	2.18579	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.30100	0.29800	0.99668	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.31200	0.33200	6.41026	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
13/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.01400	0.99500	1.87377	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.31100	10.33400	0.22306	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.31100	8.33400	0.27674	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.31100	6.33400	0.36444	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.31200	4.33500	0.53340	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.69600	1.67300	1.35613	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.36100	10.38400	0.22199	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.36100	8.38400	0.27509	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.36100	6.38400	0.36158	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.36200	4.38500	0.52728	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.38100	2.40400	0.96598	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.42200	1.44500	1.61744	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19100	0.19000	0.52356	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.55200	0.57400	3.98551	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.71400	0.69800	2.24090	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07500	0.08200	9.33333	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.64600	1.62400	1.33657	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.41100	10.43400	0.22092	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.41100	8.43400	0.27345	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.41100	6.43400	0.35876	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.41200	4.43500	0.52131	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.59700	1.57500	1.37758	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.87700	0.90100	2.73660	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	60
13/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.28200	0.27900	1.06383	0.00000	0.0000	0
13/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.34300	0.36300	5.83090	0.00000	0.0000	750
13/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.43400	0.42400	2.30415	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
13/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.19500	0.20800	6.66667	0.00000	0.0000	1,125
13/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.67410	9.65140	0.23465	0.00000	0.0000	8,620
13/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.37300	0.36900	1.07239	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.49900	0.51800	3.80762	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.35700	0.35300	1.12045	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.53300	0.55200	3.56473	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.39100	0.38700	1.02302	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.46700	0.48600	4.06852	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.32900	0.34500	4.86322	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.50300	0.49600	1.39165	0.00000	0.0000	10,429
13/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.94700	0.96900	2.32313	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.22100	0.22000	0.45249	0.00000	0.0000	14,937
13/08/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.03000	1.05200	2.13592	0.00000	0.0000	0
13/08/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.20400	0.20300	0.49020	0.00000	0.0000	4,508
13/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.53730	6.57630	0.59658	0.00000	0.0000	7,991
13/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
13/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.37600	0.33900	9.84043	0.00000	0.0000	0
13/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.56170	6.59760	0.54711	0.00000	0.0000	8,175
13/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
13/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.42300	0.39300	7.09220	0.00000	0.0000	0
13/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.46400	0.43400	6.46552	0.00000	0.0000	0
13/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	200
13/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.58480	6.61920	0.52242	6.61900	6.6190	256
13/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.21200	0.22300	5.18868	0.00000	0.0000	0
13/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.32700	0.30400	7.03364	0.00000	0.0000	0
13/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.19700	0.20700	5.07614	0.00000	0.0000	0
13/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.36200	0.33800	6.62983	0.00000	0.0000	0
13/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.22900	0.24000	4.80349	0.00000	0.0000	0
13/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.29400	0.27100	7.82313	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.99760	7.07800	1.14897	0.00000	0.0000	70
13/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.51100	0.43500	14.87280	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.08980	7.16960	1.12556	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.64600	0.57600	10.83591	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.69200	0.62100	10.26012	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04100	0.05200	26.82927	0.00000	0.0000	0
13/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.60100	0.53200	11.48087	0.00000	0.0000	0

Future Open Interest	425,770
Option Open Interest	569,033
Total	994,803