



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/08/2010

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
18/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.29480	7.30030	0.07540	7.32200	7.2700	250,746
18/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.55500	8.55000	0.05845	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.55500	6.55000	0.07628	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.55500	4.55000	0.10977	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.55500	2.55000	0.19569	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.45900	0.46300	0.87146	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.44500	1.45000	0.34602	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.44500	2.45000	0.20450	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.44500	3.45000	0.14514	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.50500	8.50000	0.05879	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.50500	6.50000	0.07686	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.50500	4.50000	0.11099	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.50500	2.50000	0.19960	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	2,000
18/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.52000	0.51400	1.15385	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.50600	0.51000	0.79051	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.49500	1.50000	0.33445	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.49500	2.50000	0.20040	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.49500	3.50000	0.14306	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
18/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	669
18/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.56700	0.56100	1.05820	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.60500	8.60000	0.05811	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.60500	6.60000	0.07570	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.60500	4.60000	0.10858	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.60500	2.60000	0.19194	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	2,771
18/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.61500	0.60900	0.97561	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.41400	0.41700	0.72464	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.39500	1.40000	0.35842	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.39500	2.40000	0.20877	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.39500	3.40000	0.14728	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.65500	8.65000	0.05777	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.65500	6.65000	0.07513	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.65500	4.65000	0.10741	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.65500	2.65000	0.18832	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	100
18/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.66300	0.65700	0.90498	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.36900	0.37200	0.81301	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.34500	1.35000	0.37175	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.34500	2.35000	0.21322	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.34500	3.35000	0.14948	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.75500	8.75000	0.05711	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.75500	6.75000	0.07402	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.75500	4.75000	0.10515	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
18/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.75500	2.75000	0.18149	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.76000	0.75500	0.65789	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.28500	0.28700	0.70175	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.24500	1.25000	0.40161	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.24500	2.25000	0.22272	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.24500	3.25000	0.15408	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.80500	8.80000	0.05679	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.80500	6.80000	0.07348	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.80500	4.80000	0.10406	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.80500	2.80000	0.17825	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.80900	0.80400	0.61805	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.24500	0.24600	0.40816	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.19500	1.20000	0.41841	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.19500	2.20000	0.22779	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.19500	3.20000	0.15649	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.85500	8.85000	0.05647	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.85500	6.85000	0.07294	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.85500	4.85000	0.10299	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.85500	2.85000	0.17513	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.85900	0.85300	0.69849	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.20800	0.20800	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.14500	1.15000	0.43668	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.14500	2.15000	0.23310	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
18/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.14500	3.15000	0.15898	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.00500	9.00000	0.05552	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.00500	7.00000	0.07138	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.00500	5.00000	0.09990	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.00500	3.00000	0.16639	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.11300	0.11200	0.88496	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	100
18/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.99500	1.00100	0.60302	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.99500	2.00000	0.25063	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.99500	3.00000	0.16694	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.95500	8.95000	0.05583	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.95500	6.95000	0.07189	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.95500	4.95000	0.10091	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.95500	2.95000	0.16920	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	55,000
18/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.95800	0.95200	0.62630	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.14200	0.14100	0.70423	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.04500	1.05100	0.57416	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.04500	2.05000	0.24450	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.04500	3.05000	0.16420	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.10500	9.10000	0.05491	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.10500	7.10000	0.07037	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.10500	5.10000	0.09794	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.10500	3.10000	0.16103	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
18/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	585
18/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.10700	1.10100	0.54201	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18200	0.17500	3.84615	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.89600	0.90100	0.55804	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.89500	1.90000	0.26385	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.89500	2.90000	0.17271	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
18/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.00700	1.00200	0.49652	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.40500	8.40000	0.05949	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.40500	6.40000	0.07806	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.40500	4.40000	0.11351	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.40500	2.40000	0.20790	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.42700	0.42100	1.40515	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.60100	0.60600	0.83195	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.59500	1.60000	0.31348	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.59500	2.60000	0.19268	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.59500	3.60000	0.13908	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.45500	8.45000	0.05914	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.45500	6.45000	0.07746	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.45500	4.45000	0.11223	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.45500	2.45000	0.20367	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	1,200
18/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47300	0.46700	1.26850	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.55300	0.55800	0.90416	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.54500	1.55000	0.32362	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.54500	2.55000	0.19646	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
18/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.54500	3.55000	0.14104	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.70500	8.70000	0.05744	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.70500	6.70000	0.07457	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.70500	4.70000	0.10627	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.70500	2.70000	0.18484	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	20,500
18/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.71200	0.70600	0.84270	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.32600	0.32900	0.92025	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.29500	1.30000	0.38610	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.29500	2.30000	0.21786	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.29500	3.30000	0.15175	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.90500	8.90000	0.05615	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.90500	6.90000	0.07241	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.90500	4.90000	0.10194	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.90500	2.90000	0.17212	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.90800	0.90300	0.55066	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.17300	0.17300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	15,000
18/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.09500	1.10100	0.54795	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.09500	2.10000	0.23866	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.09500	3.10000	0.16155	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.05500	9.05000	0.05522	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.05500	7.05000	0.07087	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.05500	5.05000	0.09891	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
18/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.05500	3.05000	0.16367	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,000
18/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.05700	1.05200	0.47304	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	1,500
18/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	100
18/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.94600	0.95100	0.52854	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.94500	1.95000	0.25707	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.94500	2.95000	0.16978	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.00500	2.00000	0.24938	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.85500	1.85000	0.26954	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.25600	1.25100	0.39809	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
18/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.40600	1.40100	0.35562	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
18/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.80500	1.80000	0.27701	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
18/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.70500	1.70000	0.29326	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
18/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.30600	1.30100	0.38285	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.33900	0.33200	2.06490	0.00000	0.0000	100
18/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	100
18/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.38200	0.37600	1.57068	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.20600	1.20100	0.41459	0.00000	0.0000	0
18/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
18/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.40450	7.41000	0.07428	7.43000	7.3851	72,856
18/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.54600	8.54000	0.07021	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.54600	6.54000	0.09166	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.54600	4.54000	0.13198	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.55400	2.54800	0.23493	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.10900	0.10800	0.91743	0.00000	0.0000	1,000
18/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.65500	0.64800	1.06870	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.53200	0.53600	0.75188	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07800	0.07600	2.56410	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
18/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.45700	1.46300	0.41181	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.45500	2.46000	0.20367	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.45500	3.46000	0.14472	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.19500	1.18800	0.58577	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.59600	8.59000	0.06980	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.59600	6.59000	0.09096	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.59600	4.59000	0.13055	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	300
18/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.60300	2.59700	0.23050	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.49500	0.49800	0.60606	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.40800	1.41300	0.35511	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.40500	2.41000	0.20790	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.40500	3.41000	0.14684	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.64600	8.64000	0.06940	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.64600	6.64000	0.09028	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.64600	4.64000	0.12914	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.65300	2.64600	0.26385	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	16,000
18/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.74000	0.73300	0.94595	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.46000	0.46200	0.43478	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.35800	1.36400	0.44183	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.35500	2.36000	0.21231	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.35500	3.36000	0.14903	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.69600	8.69000	0.06900	0.00000	0.0000	0
18/08/2010	\$ / 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
18/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.69600	6.69000	0.08961	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.69600	4.69000	0.12777	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.70200	2.69600	0.22206	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.78400	0.77600	1.02041	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.42500	0.42800	0.70588	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12100	0.11800	2.47934	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.30900	1.31400	0.38197	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.30500	2.31000	0.21692	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.30500	3.31000	0.15129	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	27,690
18/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.69700	0.69000	1.00430	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.74600	8.74000	0.06860	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.74600	6.74000	0.08894	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.74600	4.74000	0.12642	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.75200	2.74500	0.25436	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	4,400
18/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.82800	0.82100	0.84541	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.39300	0.39500	0.50891	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13900	0.13500	2.87770	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.25900	1.26400	0.39714	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.25500	2.26000	0.22173	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.25500	3.26000	0.15361	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.79600	8.79000	0.06821	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.79600	6.79000	0.08829	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.79600	4.79000	0.12510	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.80100	2.79500	0.21421	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.87200	0.86500	0.80275	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
18/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.36200	0.36400	0.55249	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15800	0.15400	2.53165	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.21000	1.21500	0.41322	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.20500	2.21000	0.22676	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.20500	3.21000	0.15601	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.84600	8.84000	0.06783	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.84600	6.84000	0.08764	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.84600	4.84000	0.12381	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.85100	2.84400	0.24553	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	4,000
18/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.91700	0.91000	0.76336	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.33300	0.33400	0.30030	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17900	0.17400	2.79330	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.16000	1.16600	0.51724	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.15500	2.16100	0.27842	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.15500	3.16000	0.15848	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.04600	9.04000	0.06633	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.04600	7.04000	0.08515	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.04600	5.04000	0.11891	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.04900	3.04300	0.19679	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.10100	1.09400	0.63579	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.23500	0.23500	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28100	0.27500	2.13523	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.96500	0.97000	0.51813	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.95500	1.96100	0.30691	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.95500	2.96000	0.16920	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / 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
18/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.99600	8.99000	0.06670	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.99600	6.99000	0.08576	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.99600	4.99000	0.12010	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.00000	2.99300	0.23333	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.05500	1.04800	0.66351	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.25400	0.25500	0.39370	0.00000	0.0000	7,307
18/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	48,000
18/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.01300	1.01800	0.49358	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.00500	2.01100	0.29925	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.00500	3.01000	0.16639	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	3,185
18/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.24200	1.23500	0.56361	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.09600	9.09000	0.06596	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.09600	7.09000	0.08455	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.09600	5.09000	0.11774	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.09900	3.09300	0.19361	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.14800	1.14100	0.60976	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.21700	0.21700	0.00000	0.00000	0.0000	33,300
18/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31300	0.30700	1.91693	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.91800	0.92300	0.54466	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.90600	1.91100	0.26233	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.90500	2.91000	0.17212	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.96300	0.95600	0.72690	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.44600	8.44000	0.07104	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.44600	6.44000	0.09308	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.44600	4.44000	0.13495	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
18/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.45600	2.44900	0.28502	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.12600	0.12500	0.79365	0.00000	0.0000	14,644
18/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.57200	0.56500	1.22378	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.61000	0.61400	0.65574	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.55700	1.56200	0.32113	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.55500	2.56000	0.19569	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.55500	3.56000	0.14065	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.49600	8.49000	0.07062	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.49600	6.49000	0.09236	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.49600	4.49000	0.13345	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.50500	2.49800	0.27944	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.11700	0.11600	0.85470	0.00000	0.0000	30,000
18/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.61300	0.60600	1.14192	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.57100	0.57400	0.52539	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.50700	1.51300	0.39814	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.50500	2.51000	0.19960	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.50500	3.51000	0.14265	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.89600	8.89000	0.06745	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.89600	6.89000	0.08701	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.89600	4.89000	0.12255	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.90000	2.89400	0.20690	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.30500	0.30600	0.32787	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20100	0.19600	2.48756	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.11100	1.11600	0.45005	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.10500	2.11100	0.28504	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.10500	3.11000	0.16103	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
18/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.94600	8.94000	0.06707	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.94600	6.94000	0.08638	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.94600	4.94000	0.12131	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.95000	2.94400	0.20339	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.00900	1.00100	0.79286	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.27900	0.28000	0.35842	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22500	0.22000	2.22222	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.06200	1.06700	0.47081	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.05500	2.06100	0.29197	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.05500	3.06000	0.16367	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.64600	7.64000	0.07847	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.64600	5.64000	0.10627	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.64700	3.64100	0.16452	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.67500	1.66800	0.41791	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.35500	4.36000	0.11481	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.72400	1.71600	0.46404	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	500
18/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.11400	2.10700	0.33113	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.82100	1.81400	0.38440	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.16300	2.15600	0.32362	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.13600	0.13500	0.73529	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.53200	0.52500	1.31579	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.52900	1.52200	0.45782	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	30,000
18/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.38100	0.37500	1.57480	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.18500	0.18500	0.00000	0.00000	0.0000	15,000
18/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.43300	1.42600	0.48849	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.03700	0.03600	2.70270	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
18/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.15800	0.15800	0.00000	0.00000	0.0000	1,000
18/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.45400	0.44800	1.32159	0.00000	0.0000	500
18/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.62600	1.61900	0.43050	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	20,000
18/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.34600	0.34000	1.73410	0.00000	0.0000	0
18/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.20000	0.20000	0.00000	0.00000	0.0000	4,000
18/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.51320	7.51960	0.08518	7.54390	7.4950	9,756
18/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.20800	0.20700	0.48077	0.00000	0.0000	33,350
18/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.69500	0.68700	1.15108	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.19800	0.19700	0.50505	0.00000	0.0000	340
18/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.73500	0.72700	1.08844	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.65600	0.64800	1.21951	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.11700	1.10800	0.80573	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13000	0.12800	1.53846	0.00000	0.0000	30,000
18/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.01700	3.00800	0.29831	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	30,000
18/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24200	0.23600	2.47934	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.45500	0.45600	0.21978	0.00000	0.0000	33,350
18/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.02900	1.02100	0.77745	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14200	0.14100	0.70423	0.00000	0.0000	3,000
18/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.34200	0.33500	2.04678	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.35500	0.35500	0.00000	0.00000	0.0000	12,000
18/08/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.37300	0.36600	1.87668	0.00000	0.0000	0
18/08/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.33600	0.33600	0.00000	0.00000	0.0000	371
18/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.62040	7.62690	0.08530	0.00000	0.0000	2,900
18/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.51100	0.51200	0.19569	0.00000	0.0000	0
18/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.34100	0.33500	1.75953	0.00000	0.0000	0
18/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.48700	0.48700	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.36700	0.36000	1.90736	0.00000	0.0000	0
18/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.53700	0.53700	0.00000	0.00000	0.0000	0
18/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31700	0.31000	2.20820	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.37110	11.37510	0.03518	11.37850	11.3785	21,898
18/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.43300	1.42800	0.34892	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.33400	1.32900	0.37481	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.38300	1.37900	0.28923	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.66100	0.65500	0.90772	0.00000	0.0000	0
18/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
18/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.53540	11.53920	0.03294	0.00000	0.0000	12,835
18/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.26700	0.26400	1.12360	0.00000	0.0000	0
18/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.63200	0.62500	1.10759	0.00000	0.0000	0
18/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.59600	0.58900	1.17450	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
18/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.28100	0.27800	1.06762	0.00000	0.0000	50
18/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.69750	11.70280	0.04531	0.00000	0.0000	530
18/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.49600	0.49500	0.20161	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.59900	0.59200	1.16861	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.47800	0.47700	0.20921	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.63100	0.62400	1.10935	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.51500	0.51400	0.19417	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.56800	0.56100	1.23239	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.40600	0.40000	1.47783	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.65300	0.65300	0.00000	0.00000	0.0000	870
18/08/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.14200	1.13500	0.61296	0.00000	0.0000	0
18/08/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.28900	0.28800	0.34602	0.00000	0.0000	870
18/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08520	0.08550	0.35211	0.00000	0.0000	273
18/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00307	0.00329	7.16612	0.00000	0.0000	0
18/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00077	0.00069	10.38961	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08660	0.08690	0.34642	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00406	0.00418	2.95567	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00346	0.00328	5.20231	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00149	0.00153	2.68456	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01089	0.01063	2.38751	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01097	0.01124	2.46126	0.00000	0.0000	0
18/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00037	0.00034	8.10811	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.39130	9.38120	0.10755	9.40000	9.4000	18,876
18/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.27400	2.28400	0.43975	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.81600	0.82500	1.10294	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.11200	1.12100	0.80935	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,530
18/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.62400	0.63200	1.28205	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	2,000
18/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.44000	0.44600	1.36364	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	750
18/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.18800	0.17800	5.31915	0.00000	0.0000	0
18/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	1,500
18/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.52920	9.51840	0.11334	9.53100	9.5310	8,113
18/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.67100	10.68200	0.10308	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.67100	8.68200	0.12686	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.67100	6.68200	0.16489	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.67200	4.68300	0.23545	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.01000	9.09091	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
18/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.68200	2.69200	0.37286	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.71100	1.72100	0.58445	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.79100	0.79900	1.01138	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.48000	0.47200	1.66667	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.15100	0.15400	1.98675	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.34000	1.32900	0.82090	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.53400	2.54500	0.43410	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.72100	10.73200	0.10260	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.72100	8.73200	0.12613	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.72100	6.73200	0.16367	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.72200	4.73300	0.23295	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.73100	2.74200	0.40278	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.75900	1.76900	0.56850	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.83400	0.84200	0.95923	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.44700	0.44000	1.56600	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.29100	1.28000	0.85205	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.42100	11.43200	0.09631	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.42100	9.43200	0.11676	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.42100	7.43200	0.14823	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.42100	5.43200	0.20291	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.42400	3.43500	0.32126	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.43700	2.44700	0.41034	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.47200	1.48100	0.61141	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.58700	0.59400	1.19250	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
18/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.66000	0.65000	1.51515	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.32100	11.33200	0.09716	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.32100	9.33200	0.11801	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.32100	7.33200	0.15025	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.32100	5.33200	0.20673	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.32500	3.33600	0.33083	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.33900	2.34900	0.42753	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.37800	1.38700	0.65312	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19000	0.18600	2.10526	0.00000	0.0000	750
18/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.51100	0.51800	1.36986	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.74000	0.73000	1.35135	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.47100	10.48200	0.10505	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.47100	8.48200	0.12985	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.47100	6.48200	0.16999	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.47200	4.48300	0.24597	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.48600	2.49600	0.40225	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52000	1.52900	0.59211	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.15600	0.15200	2.56410	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.62700	0.63400	1.11643	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.62100	0.61200	1.44928	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09200	0.09400	2.17391	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.53600	1.52600	0.65104	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.57100	10.58200	0.10406	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.57100	8.58200	0.12834	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.57100	6.58200	0.16740	0.00000	0.0000	0
18/08/2010	€ / 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
18/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.57200	4.58300	0.24059	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.58400	2.59400	0.38700	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.61500	1.62500	0.61920	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.13700	0.13300	2.91971	0.00000	0.0000	375
18/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.70800	0.71500	0.98870	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.54800	0.53900	1.64234	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.43800	1.42700	0.76495	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.87100	10.88200	0.10119	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.87100	8.88200	0.12400	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.87100	6.88200	0.16009	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.87200	4.88300	0.22578	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.87900	2.89000	0.38208	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.90500	1.91400	0.47244	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.96500	0.97300	0.82902	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.35900	0.35200	1.94986	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.23000	0.23400	1.73913	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.14500	1.13400	0.96070	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.02100	11.03200	0.09981	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.02100	9.03200	0.12194	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.02100	7.03200	0.15667	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.02200	5.03300	0.21904	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.02700	3.03800	0.36340	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.05000	2.06000	0.48780	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.10000	1.10800	0.72727	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.28600	0.28100	1.74825	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.30700	0.31300	1.95440	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
18/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.00200	0.99100	1.09780	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.32100	10.33200	0.10658	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.32100	8.33200	0.13220	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.32100	6.33200	0.17402	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.32200	4.33300	0.25451	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.68500	1.67400	0.65282	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.37100	10.38200	0.10606	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.37100	8.38200	0.13141	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.37100	6.38200	0.17266	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.37200	4.38300	0.25160	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.38800	2.39800	0.41876	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.42500	1.43400	0.63158	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17800	0.17400	2.24719	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.54900	0.55600	1.27505	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.69900	0.69000	1.28755	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.63500	1.62400	0.67278	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.42100	10.43200	0.10556	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.42100	8.43200	0.13063	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.42100	6.43200	0.17131	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.42200	4.43300	0.24876	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.58600	1.57500	0.69357	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.87700	0.88500	0.91220	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.10600	0.10300	2.83019	0.00000	0.0000	60
18/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.26700	0.26200	1.87266	0.00000	0.0000	0
18/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.33800	0.34400	1.77515	0.00000	0.0000	750
18/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.41600	0.40900	1.68269	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
18/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.18700	0.19100	2.13904	0.00000	0.0000	1,125
18/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.66430	9.65380	0.10865	9.67500	9.6750	8,620
18/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.35500	0.35000	1.40845	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.49100	0.49600	1.01833	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.33900	0.33400	1.47493	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.52500	0.53000	0.95238	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.37200	0.36800	1.07527	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.45800	0.46400	1.31004	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.32000	0.32400	1.25000	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.48400	0.47800	1.23967	0.00000	0.0000	10,429
18/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.94100	0.94700	0.63762	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	14,937
18/08/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.02400	1.03100	0.68359	0.00000	0.0000	0
18/08/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.18800	0.18500	1.59574	0.00000	0.0000	4,508
18/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.57780	6.54390	0.51537	0.00000	0.0000	14,491
18/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.33400	0.36600	9.58084	0.00000	0.0000	0
18/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.59970	6.56610	0.50911	0.00000	0.0000	8,175
18/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
18/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.38700	0.41300	6.71835	0.00000	0.0000	0
18/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.42800	0.45500	6.30841	0.00000	0.0000	0
18/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07800	0.07100	8.97436	0.00000	0.0000	200
18/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.62300	6.59080	0.48618	0.00000	0.0000	276
18/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.22000	0.21000	4.54545	0.00000	0.0000	0
18/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.29700	0.31900	7.40741	0.00000	0.0000	0
18/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.20400	0.19400	4.90196	0.00000	0.0000	0
18/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.33100	0.35300	6.64653	0.00000	0.0000	0
18/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.23800	0.22600	5.04202	0.00000	0.0000	0
18/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.26500	0.28500	7.54717	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.06060	7.07350	0.18270	0.00000	0.0000	70
18/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.44600	0.43800	1.79372	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.15290	7.16620	0.18594	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.58700	0.57500	2.04429	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.63200	0.62000	1.89873	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
18/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.54300	0.53100	2.20994	0.00000	0.0000	0

Future Open Interest	430,415
Option Open Interest	569,166
Total	999,581