



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/08/2010

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
19/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.30030	7.29100	0.12739	7.32620	7.2700	252,721
19/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.55000	8.55900	0.10526	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.55000	6.55900	0.13740	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.55000	4.55900	0.19780	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.55000	2.55900	0.35294	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.46300	0.45400	1.94384	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.45000	1.44100	0.62069	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.45000	2.44100	0.36735	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.45000	3.44100	0.26087	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.50000	8.50900	0.10588	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.50000	6.50900	0.13846	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.50000	4.50900	0.20000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.50000	2.50900	0.36000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	2,000
19/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51400	0.52100	1.36187	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.51000	0.50000	1.96078	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.50000	1.49100	0.60000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.50000	2.49100	0.36000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.50000	3.49100	0.25714	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
19/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	669
19/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.56100	0.56900	1.42602	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.60000	8.60900	0.10465	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.60000	6.60900	0.13636	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.60000	4.60900	0.19565	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.60000	2.60900	0.34615	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	2,771
19/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.60900	0.61700	1.31363	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.41700	0.40700	2.39808	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.40000	1.39100	0.64286	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.40000	2.39100	0.37500	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.40000	3.39100	0.26471	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.65000	8.65900	0.10405	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.65000	6.65900	0.13534	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.65000	4.65900	0.19355	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.65000	2.65900	0.33962	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	100
19/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.65700	0.66500	1.21766	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.37200	0.36200	2.68817	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.35000	1.34100	0.66667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.35000	2.34100	0.38298	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.35000	3.34100	0.26866	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.75000	8.75900	0.10286	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.75000	6.75900	0.13333	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.75000	4.75900	0.18947	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
19/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.75000	2.75900	0.32727	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.75500	0.76300	1.05960	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.28700	0.27700	3.48432	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.25000	1.24100	0.72000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.25000	2.24100	0.40000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.25000	3.24100	0.27692	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.80000	8.80900	0.10227	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.80000	6.80900	0.13235	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.80000	4.80900	0.18750	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.80000	2.80900	0.32143	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.80400	0.81200	0.99502	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.24600	0.23700	3.65854	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.20000	1.19100	0.75000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.20000	2.19100	0.40909	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.20000	3.19100	0.28125	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.85000	8.85900	0.10169	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.85000	6.85900	0.13139	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.85000	4.85900	0.18557	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.85000	2.85900	0.31579	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.85300	0.86200	1.05510	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.20800	0.19900	4.32692	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.15000	1.14100	0.78261	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.15000	2.14100	0.41860	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
19/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.15000	3.14100	0.28571	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.00000	9.00900	0.10000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.00000	7.00900	0.12857	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.00000	5.00900	0.18000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.00000	3.00900	0.30000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	100
19/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.00100	0.99100	0.99900	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.00000	1.99100	0.45000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.00000	2.99100	0.30000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.95000	8.95900	0.10056	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.95000	6.95900	0.12950	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.95000	4.95900	0.18182	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.95000	2.95900	0.30508	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	55,000
19/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.95200	0.96100	0.94538	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.14100	0.13300	5.67376	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.05100	1.04100	0.95147	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.05000	2.04100	0.43902	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.05000	3.04100	0.29508	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.10000	9.10900	0.09890	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.10000	7.10900	0.12676	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.10000	5.10900	0.17647	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.10000	3.10900	0.29032	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
19/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	585
19/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.10100	1.11000	0.81744	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17500	0.17800	1.71429	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.90100	0.89200	0.99889	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.90000	1.89100	0.47368	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.90000	2.89100	0.31034	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
19/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.00200	1.01100	0.89820	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.40000	8.40900	0.10714	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.40000	6.40900	0.14063	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.40000	4.40900	0.20455	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.40000	2.40900	0.37500	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.42100	0.42700	1.42518	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.60600	0.59600	1.65017	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.60000	1.59100	0.56250	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.60000	2.59100	0.34615	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.60000	3.59100	0.25000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.45000	8.45900	0.10651	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.45000	6.45900	0.13953	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.45000	4.45900	0.20225	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.45000	2.45900	0.36735	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	1,200
19/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46700	0.47400	1.49893	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.55800	0.54800	1.79211	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.55000	1.54100	0.58065	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.55000	2.54100	0.35294	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
19/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.55000	3.54100	0.25352	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.70000	8.70900	0.10345	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.70000	6.70900	0.13433	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.70000	4.70900	0.19149	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.70000	2.70900	0.33333	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	20,500
19/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.70600	0.71400	1.13314	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.32900	0.31900	3.03951	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.30000	1.29100	0.69231	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.30000	2.29100	0.39130	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.30000	3.29100	0.27273	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.90000	8.90900	0.10112	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.90000	6.90900	0.13043	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.90000	4.90900	0.18367	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.90000	2.90900	0.31034	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.90300	0.91100	0.88594	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.17300	0.16400	5.20231	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	15,000
19/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.10100	1.09100	0.90827	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.10000	2.09100	0.42857	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.10000	3.09100	0.29032	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.05000	9.05900	0.09945	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.05000	7.05900	0.12766	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.05000	5.05900	0.17822	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
19/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.05000	3.05900	0.29508	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,000
19/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.05200	1.06000	0.76046	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	1,500
19/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14100	0.14400	2.12766	0.00000	0.0000	100
19/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.95100	0.94200	0.94637	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.95000	1.94100	0.46154	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.95000	2.94100	0.30508	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.00000	2.00900	0.45000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.85000	1.85900	0.48649	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.25100	1.26000	0.71942	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
19/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.40100	1.40900	0.57102	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	3,000
19/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.80000	1.80900	0.50000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
19/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.70000	1.70900	0.52941	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
19/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.30100	1.31000	0.69178	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.33200	0.33800	1.80723	0.00000	0.0000	100
19/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	100
19/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.37600	0.38200	1.59574	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.20100	1.21000	0.74938	0.00000	0.0000	0
19/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
19/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.41000	7.40100	0.12146	7.42700	7.3800	73,541
19/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.54000	8.54900	0.10539	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.54000	6.54900	0.13761	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.54000	4.54900	0.19824	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.54800	2.55700	0.35322	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	1,000
19/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.64800	0.65400	0.92593	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.53600	0.52800	1.49254	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07600	0.07700	1.31579	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
19/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.46300	1.45400	0.61517	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.46000	2.45100	0.36585	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.46000	3.45100	0.26012	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.18800	1.19600	0.67340	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.59000	8.59900	0.10477	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.59000	6.59900	0.13657	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.59000	4.59900	0.19608	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	300
19/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.59700	2.60600	0.34655	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.49800	0.49100	1.40562	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.41300	1.40400	0.63694	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.41000	2.40100	0.37344	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.41000	3.40100	0.26393	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.64000	8.64900	0.10417	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.64000	6.64900	0.13554	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.64000	4.64900	0.19397	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.64600	2.65600	0.37793	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	16,000
19/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.73300	0.74000	0.95498	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.46200	0.45500	1.51515	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.36400	1.35500	0.65982	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.36000	2.35100	0.38136	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.36000	3.35100	0.26786	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.69000	8.69900	0.10357	0.00000	0.0000	0
19/08/2010	\$ / 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
19/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.69000	6.69900	0.13453	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.69000	4.69900	0.19190	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.69600	2.70500	0.33383	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.77600	0.78400	1.03093	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.42800	0.42100	1.63551	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11800	0.12000	1.69492	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.31400	1.30500	0.68493	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.31000	2.30100	0.38961	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.31000	3.30100	0.27190	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	27,690
19/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.69000	0.69700	1.01449	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.74000	8.74900	0.10297	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.74000	6.74900	0.13353	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.74000	4.74900	0.18987	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.74500	2.75500	0.36430	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	4,400
19/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.82100	0.82800	0.85262	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.39500	0.38800	1.77215	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13500	0.13700	1.48148	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.26400	1.25600	0.63291	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.26000	2.25100	0.39823	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.26000	3.25100	0.27607	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.79000	8.79900	0.10239	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.79000	6.79900	0.13255	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.79000	4.79900	0.18789	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.79500	2.80400	0.32200	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.86500	0.87300	0.92486	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
19/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.36400	0.35700	1.92308	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15400	0.15600	1.29870	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.21500	1.20600	0.74074	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.21000	2.20100	0.40724	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.21000	3.20100	0.28037	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.84000	8.84900	0.10181	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.84000	6.84900	0.13158	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.84000	4.84900	0.18595	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.84400	2.85400	0.35162	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	4,000
19/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.91000	0.91800	0.87912	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.33400	0.32800	1.79641	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17400	0.17700	1.72414	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.16600	1.15700	0.77187	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.16100	2.15200	0.41647	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.16000	3.15100	0.28481	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.04000	9.04900	0.09956	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.04000	7.04900	0.12784	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.04000	5.04900	0.17857	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.04300	3.05200	0.29576	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.09400	1.10300	0.82267	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.23500	0.22900	2.55319	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.27500	0.27800	1.09091	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.97000	0.96200	0.82474	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.96100	1.95200	0.45895	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.96000	2.95100	0.30405	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / 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
19/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.99000	8.99900	0.10011	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.99000	6.99900	0.12876	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.99000	4.99900	0.18036	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.99300	3.00200	0.30070	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.04800	1.05600	0.76336	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.25500	0.24900	2.35294	0.00000	0.0000	7,307
19/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24500	0.24800	1.22449	0.00000	0.0000	48,000
19/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.01800	1.01000	0.78585	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.01100	2.00200	0.44754	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.01000	3.00100	0.29900	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	3,185
19/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.23500	1.24400	0.72874	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.09000	9.09900	0.09901	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.09000	7.09900	0.12694	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.09000	5.09900	0.17682	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.09300	3.10200	0.29098	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.14100	1.14900	0.70114	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	33,300
19/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.30700	0.31100	1.30293	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.92300	0.91500	0.86674	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.91100	1.90200	0.47096	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.91000	2.90100	0.30928	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.95600	0.96400	0.83682	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.44000	8.44900	0.10664	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.44000	6.44900	0.13975	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.44000	4.44900	0.20270	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
19/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.44900	2.45800	0.36750	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	14,644
19/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56500	0.57100	1.06195	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.61400	0.60700	1.14007	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.56200	1.55300	0.57618	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.56000	2.55100	0.35156	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.56000	3.55100	0.25281	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.49000	8.49900	0.10601	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.49000	6.49900	0.13867	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.49000	4.49900	0.20045	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.49800	2.50800	0.40032	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.11600	0.11300	2.58621	0.00000	0.0000	30,000
19/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.60600	0.61200	0.99010	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.57400	0.56700	1.21951	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.51300	1.50400	0.59484	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.51000	2.50100	0.35857	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.51000	3.50100	0.25641	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.89000	8.89900	0.10124	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.89000	6.89900	0.13062	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.89000	4.89900	0.18405	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.89400	2.90300	0.31099	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.30600	0.30000	1.96078	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.11600	1.10800	0.71685	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.11100	2.10200	0.42634	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.11000	3.10100	0.28939	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
19/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.94000	8.94900	0.10067	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.94000	6.94900	0.12968	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.94000	4.94900	0.18219	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.94400	2.95300	0.30571	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.00100	1.01000	0.89910	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.28000	0.27300	2.50000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22000	0.22200	0.90909	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.06700	1.05900	0.74977	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.06100	2.05200	0.43668	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.06000	3.05100	0.29412	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.64000	7.64900	0.11780	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.64000	5.64900	0.15957	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.64100	3.65000	0.24718	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.66800	1.67700	0.53957	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.36000	4.35100	0.20642	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.71600	1.72600	0.58275	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	500
19/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.10700	2.11700	0.47461	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.81400	1.82400	0.55127	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.15600	2.16500	0.41744	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.13500	0.13200	2.22222	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52500	0.53100	1.14286	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.52200	1.53100	0.59133	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	30,000
19/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.37500	0.37900	1.06667	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.18500	0.18000	2.70270	0.00000	0.0000	15,000
19/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.42600	1.43500	0.63114	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.03600	0.03600	0.00000	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
19/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.15800	0.15400	2.53165	0.00000	0.0000	1,000
19/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.44800	0.45300	1.11607	0.00000	0.0000	500
19/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.61900	1.62800	0.55590	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	20,000
19/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.34000	0.34400	1.17647	0.00000	0.0000	0
19/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.20000	0.19500	2.50000	0.00000	0.0000	4,000
19/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.51960	7.50960	0.13299	7.50000	7.4970	10,311
19/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	33,350
19/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.68700	0.69300	0.87336	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.19700	0.19300	2.03046	0.00000	0.0000	340
19/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.72700	0.73300	0.82531	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.21800	0.21400	1.83486	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.64800	0.65400	0.92593	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.10800	1.11600	0.72202	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.12800	0.12600	1.56250	0.00000	0.0000	30,000
19/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.00800	3.01900	0.36569	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	30,000
19/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.23600	0.24000	1.69492	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.45600	0.45000	1.31579	0.00000	0.0000	33,350
19/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.02100	1.02800	0.68560	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14100	0.13800	2.12766	0.00000	0.0000	3,000
19/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.33500	0.33800	0.89552	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.35500	0.34800	1.97183	0.00000	0.0000	12,000
19/08/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.36600	0.36900	0.81967	0.00000	0.0000	0
19/08/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.33600	0.32900	2.08333	0.00000	0.0000	371
19/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.62690	7.61810	0.11538	0.00000	0.0000	2,975
19/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.51200	0.50600	1.17188	0.00000	0.0000	0
19/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.33500	0.33800	0.89552	0.00000	0.0000	0
19/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.48700	0.48100	1.23203	0.00000	0.0000	0
19/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.36000	0.36300	0.83333	0.00000	0.0000	0
19/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.53700	0.53100	1.11732	0.00000	0.0000	0
19/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31000	0.31300	0.96774	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.37510	11.39150	0.14417	11.38500	11.3495	22,696
19/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.42800	1.41300	1.05042	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.32900	1.31400	1.12867	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.37900	1.36300	1.16026	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.65500	0.64000	2.29008	0.00000	0.0000	0
19/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
19/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.53920	11.55680	0.15252	11.56850	11.5205	12,945
19/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.26400	0.26900	1.89394	0.00000	0.0000	0
19/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.62500	0.61200	2.08000	0.00000	0.0000	0
19/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.58900	0.57700	2.03735	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
19/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.27800	0.28400	2.15827	0.00000	0.0000	50
19/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.70280	11.71960	0.14356	11.74400	11.6875	533
19/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.49500	0.50000	1.01010	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.59200	0.58000	2.02703	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.47700	0.48200	1.04822	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.62400	0.61200	1.92308	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.51400	0.51900	0.97276	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.56100	0.54900	2.13904	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.40000	0.39100	2.25000	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.65300	0.66100	1.22511	0.00000	0.0000	870
19/08/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.13500	1.12000	1.32159	0.00000	0.0000	0
19/08/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.28800	0.29000	0.69444	0.00000	0.0000	870
19/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08550	0.08570	0.23392	0.00000	0.0000	273
19/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00329	0.00346	5.16717	0.00000	0.0000	0
19/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00069	0.00066	4.34783	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08690	0.08710	0.23015	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00418	0.00427	2.15311	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00328	0.00317	3.35366	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00153	0.00149	2.61438	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01063	0.01039	2.25776	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01124	0.01144	1.77936	0.00000	0.0000	0
19/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00034	0.00034	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.38120	9.37760	0.03837	9.37000	9.3480	18,891
19/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.28400	2.28700	0.13135	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.82500	0.82800	0.36364	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.12100	1.12400	0.26762	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,530
19/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.63200	0.63400	0.31646	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	2,000
19/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.44600	0.44900	0.67265	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	750
19/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.17800	0.17100	3.93258	0.00000	0.0000	0
19/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	1,500
19/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.51840	9.51570	0.02837	9.52700	9.5270	8,117
19/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.68200	10.68400	0.01872	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.68200	8.68400	0.02304	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.68200	6.68400	0.02993	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.68300	4.68500	0.04271	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01000	0.01000	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
19/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.69200	2.69400	0.07429	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.72100	1.72300	0.11621	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.79900	0.80100	0.25031	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.47200	0.47000	0.42373	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.32900	1.32700	0.15049	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.54500	2.54700	0.07859	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.73200	10.73400	0.01864	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.73200	8.73400	0.02290	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.73200	6.73400	0.02971	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.73300	4.73500	0.04226	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.74200	2.74400	0.07294	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.76900	1.77100	0.11306	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84200	0.84400	0.23753	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.44000	0.43800	0.45455	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.17200	0.17200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.28000	1.27800	0.15625	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.43200	11.43400	0.01749	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.43200	9.43400	0.02120	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.43200	7.43400	0.02691	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.43200	5.43400	0.03682	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.43500	3.43700	0.05822	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.44700	2.44900	0.08173	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.48100	1.48400	0.20257	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.16200	0.16200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.59400	0.59600	0.33670	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
19/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.65000	0.64900	0.15385	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.33200	11.33400	0.01765	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.33200	9.33400	0.02143	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.33200	7.33400	0.02728	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.33200	5.33400	0.03751	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.33600	3.33800	0.05995	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.34900	2.35200	0.12771	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.38700	1.38900	0.14420	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18600	0.18500	0.53763	0.00000	0.0000	750
19/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.51800	0.51900	0.19305	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.73000	0.72800	0.27397	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.48200	10.48400	0.01908	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.48200	8.48400	0.02358	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.48200	6.48400	0.03085	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.48300	4.48500	0.04461	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.49600	2.49800	0.08013	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52900	1.53100	0.13080	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.15200	0.15100	0.65789	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.63400	0.63500	0.15773	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.61200	0.61000	0.32680	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.52600	1.52300	0.19659	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.58200	10.58400	0.01890	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.58200	8.58400	0.02330	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.58200	6.58400	0.03039	0.00000	0.0000	0
19/08/2010	€ / 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
19/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.58300	4.58500	0.04364	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.59400	2.59600	0.07710	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.62500	1.62700	0.12308	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.13300	0.13300	0.00000	0.00000	0.0000	375
19/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.71500	0.71700	0.27972	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.53900	0.53700	0.37106	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.12100	0.12100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.42700	1.42500	0.14015	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.88200	10.88400	0.01838	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.88200	8.88400	0.02252	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.88200	6.88400	0.02906	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.88300	4.88500	0.04096	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.89000	2.89200	0.06920	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.91400	1.91700	0.15674	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.97300	0.97500	0.20555	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.35200	0.35000	0.56818	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.23400	0.23400	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.13400	1.13200	0.17637	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.03200	11.03400	0.01813	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.03200	9.03400	0.02214	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.03200	7.03400	0.02844	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.03300	5.03500	0.03974	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.03800	3.04000	0.06583	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.06000	2.06200	0.09709	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.10800	1.11000	0.18051	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.28100	0.27900	0.71174	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.31300	0.31300	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
19/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.99100	0.98900	0.20182	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.33200	10.33400	0.01936	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.33200	8.33400	0.02400	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.33200	6.33400	0.03159	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.33300	4.33500	0.04616	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.67400	1.67100	0.17921	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.38200	10.38400	0.01926	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.38200	8.38400	0.02386	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.38200	6.38400	0.03134	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.38300	4.38500	0.04563	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.39800	2.40000	0.08340	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.43400	1.43600	0.13947	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17400	0.17300	0.57471	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.55600	0.55700	0.17986	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.69000	0.68800	0.28986	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.62400	1.62200	0.12315	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.43200	10.43400	0.01917	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.43200	8.43400	0.02372	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.43200	6.43400	0.03109	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.43300	4.43500	0.04512	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.57500	1.57200	0.19048	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.88500	0.88700	0.22599	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.10300	0.10300	0.00000	0.00000	0.0000	60
19/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.26200	0.26000	0.76336	0.00000	0.0000	0
19/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.34400	0.34400	0.00000	0.00000	0.0000	750
19/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.40900	0.40700	0.48900	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
19/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.19100	0.19100	0.00000	0.00000	0.0000	1,125
19/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.65380	9.65010	0.03833	9.65400	9.6540	8,620
19/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.35000	0.34900	0.28571	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.49600	0.49900	0.60484	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.33400	0.33300	0.29940	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.53000	0.53300	0.56604	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.36800	0.36600	0.54348	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.46400	0.46600	0.43103	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.32400	0.32700	0.92593	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.47800	0.47700	0.20921	0.00000	0.0000	10,429
19/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.94700	0.95200	0.52798	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.20100	0.20200	0.49751	0.00000	0.0000	14,937
19/08/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.03100	1.03600	0.48497	0.00000	0.0000	0
19/08/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.18500	0.18600	0.54054	0.00000	0.0000	4,508
19/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.54390	6.51450	0.44927	0.00000	0.0000	14,491
19/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.36600	0.39400	7.65027	0.00000	0.0000	0
19/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.56610	6.53930	0.40816	6.58350	6.5650	9,855
19/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	0
19/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.41300	0.43400	5.08475	0.00000	0.0000	0
19/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.45500	0.47600	4.61538	0.00000	0.0000	0
19/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	200
19/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.59080	6.56290	0.42332	6.59100	6.5900	311
19/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.21000	0.19900	5.23810	0.00000	0.0000	0
19/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.31900	0.33600	5.32915	0.00000	0.0000	0
19/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	0
19/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.35300	0.37200	5.38244	0.00000	0.0000	0
19/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.22600	0.21500	4.86726	0.00000	0.0000	0
19/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.28500	0.30200	5.96491	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.07350	7.02810	0.64183	0.00000	0.0000	70
19/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.43800	0.47800	9.13242	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.16620	7.12080	0.63353	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.57500	0.61500	6.95652	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.62000	0.66100	6.61290	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
19/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.53100	0.57000	7.34463	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.00000	7.08440	1.20571	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.00000	0.15900	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00000	0.07500	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.00000	0.12700	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00000	0.09300	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.00000	0.19300	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00000	0.05900	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.05000	7.19940	2.11915	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.00000	0.31600	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.00000	0.16700	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.00000	0.28700	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.00000	0.18800	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.00000	0.34700	100.00000	0.00000	0.0000	0
19/08/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.00000	0.14800	100.00000	0.00000	0.0000	0

Future Open Interest

436,350

Option Open Interest

569,166

Total

1,005,516