



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/06/2010

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
14/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.72170	7.64690	0.96870	7.67500	7.6300	0
14/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.67800	0.75300	11.06195	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.42800	8.50300	0.88989	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.42800	6.50300	1.16677	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.57200	3.49700	2.09966	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.47800	8.55300	0.88464	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.47800	6.55300	1.15776	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.52200	3.44700	2.12947	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.57800	8.65300	0.87433	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.87800	8.95300	0.84478	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.07800	9.15300	0.82617	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.07800	7.15300	1.05962	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.07800	3.15300	2.43665	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.02800	9.10300	0.83075	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.02800	7.10300	1.06716	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.02800	3.10300	2.47688	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.97200	1.89700	3.80325	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.97200	2.89700	2.52355	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
14/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.97800	9.05300	0.83538	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.97800	7.05300	1.07481	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.77800	8.85300	0.85441	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.82800	8.90300	0.84957	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.72800	8.80300	0.85930	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.72800	6.80300	1.11474	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.27200	0.19700	27.57353	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.27200	1.19700	5.89623	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.27200	2.19700	3.30106	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.27200	3.19700	2.29218	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.62800	8.70300	0.86926	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.62800	6.70300	1.13156	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.37200	1.29700	5.46647	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.37200	2.29700	3.16189	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.37200	3.29700	2.22420	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.52800	8.60300	0.87946	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.47200	0.39700	15.88983	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.47200	1.39700	5.09511	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.47200	3.39700	2.16014	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.57800	6.65300	1.14016	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.07800	5.15300	1.47696	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.57800	0.65300	12.97578	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
14/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.42200	0.34700	17.77251	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.42200	1.34700	5.27426	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.42200	2.34700	3.09661	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.42200	3.34700	2.19170	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.72800	0.80300	10.30220	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.02800	1.10300	7.29572	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.87800	6.95300	1.09043	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.82800	6.90300	1.09842	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.82800	3.90300	1.95925	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.77800	6.85300	1.10652	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.97800	1.05300	7.66871	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.02200	0.94700	7.33855	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.02200	1.94700	3.70920	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.02200	2.94700	2.48180	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.77800	0.85300	9.64010	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.22300	0.14700	34.08072	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.22200	2.14700	3.37534	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.22200	3.14700	2.32775	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.32800	5.40300	1.40766	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.32800	4.40300	1.73290	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.32800	3.40300	2.25361	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.82800	0.90300	9.05797	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17400	0.09700	44.25287	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
14/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.17200	1.09700	6.39932	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.17200	2.09700	3.45304	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.17200	3.09700	2.36444	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.37800	5.45300	1.39457	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.37800	4.45300	1.71311	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.37800	3.45300	2.22025	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.87800	0.95300	8.54214	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.12200	1.04700	6.68449	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.12200	2.04700	3.53440	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.12200	3.04700	2.40231	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.42800	5.50300	1.38172	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.42800	3.50300	2.18786	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.92800	1.00300	8.08190	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.07200	0.99700	6.99627	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.07200	1.99700	3.61969	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.07200	2.99700	2.44141	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.57800	5.65300	1.34457	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.57800	4.65300	1.63827	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.57800	3.65300	2.09614	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.07800	1.15300	6.95733	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.01900	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.09700	0.15300	57.73196	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.92200	0.84700	8.13449	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.80	P	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
14/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.92200	1.84700	3.90219	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.92200	2.84700	2.56674	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.01100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.13900	0.20300	46.04317	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.87200	0.79700	8.60092	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.87200	1.79700	4.00641	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.87200	2.79700	2.61142	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.67800	5.75300	1.32089	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.67800	3.75300	2.03915	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.17800	1.25300	6.36672	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.18400	0.25300	37.50000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.82200	0.74700	9.12409	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.82200	1.74700	4.11636	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.82200	2.74700	2.65769	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.77800	5.85300	1.29803	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.77800	3.85300	1.98518	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.97800	6.05300	1.25460	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.97800	5.05300	1.50663	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.97800	4.05300	1.88537	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.97800	3.05300	2.51847	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.92800	6.00300	1.26518	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.92800	5.00300	1.52192	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.92800	4.00300	1.90937	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.57200	0.49700	13.11189	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
14/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.57200	1.49700	4.77099	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.57200	2.49700	2.91602	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.87800	5.95300	1.27594	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.87800	3.95300	1.93399	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.87800	2.95300	2.60598	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.37800	1.45300	5.44267	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.37800	0.45300	19.84127	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.62200	0.54700	12.05788	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.62200	1.54700	4.62392	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.62200	2.54700	2.86041	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.72800	5.80300	1.30936	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.72800	3.80300	2.01180	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.23100	0.30300	31.16883	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.77200	0.69700	9.71503	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.77200	1.69700	4.23251	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.77200	2.69700	2.70563	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.62800	5.70300	1.33262	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.62800	4.70300	1.62057	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.62800	3.70300	2.06725	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.22800	1.30300	6.10749	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.12800	1.20300	6.64894	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.27800	5.35300	1.42099	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
14/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.27800	4.35300	1.75316	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.27800	1.35300	5.86854	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.72200	0.64700	10.38781	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.72200	1.64700	4.35540	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.47800	5.55300	1.36911	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.47800	3.55300	2.15641	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.47800	1.55300	5.07442	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.52200	0.44700	14.36782	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.52200	1.44700	4.92773	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.52200	2.44700	2.97383	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.12800	4.20300	1.81686	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.52800	1.60300	4.90838	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.32800	1.40300	5.64759	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.37200	0.29700	20.16129	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.77800	7.85300	0.96426	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.27800	6.35300	1.19465	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.77800	4.85300	1.56969	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.27800	3.35300	2.28798	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.22200	1.14700	6.13748	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.72200	2.64700	2.75533	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.22200	4.14700	1.77641	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.02800	8.10300	0.93423	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.25	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
14/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.52800	6.60300	1.14890	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.52800	3.60300	2.12585	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.52800	0.60300	14.20455	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.97200	0.89700	7.71605	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.47200	2.39700	3.03398	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.97200	3.89700	1.88822	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.57800	1.65300	4.75285	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.12900	0.04700	63.56589	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.52800	4.60300	1.65636	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.17800	4.25300	1.79512	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.42800	1.50300	5.25210	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.62800	1.70300	4.60688	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.08900	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.01700	0.00300	82.35294	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.47800	4.55300	1.67485	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.87800	1.95300	3.99361	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.77800	1.85300	4.21822	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.05600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.03400	0.05300	55.88235	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.92800	2.00300	3.89004	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.82800	1.90300	4.10284	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.72800	1.80300	4.34028	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.03400	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.06200	0.10300	66.12903	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.82800	4.90300	1.55344	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.42800	0.50300	17.52336	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
14/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.02800	5.10300	1.49165	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.92800	3.00300	2.56148	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.82800	2.90300	2.65205	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.72800	2.80300	2.74927	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.62800	0.70300	11.94268	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.87800	4.95300	1.53752	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.77800	2.85300	2.69978	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.67800	2.75300	2.80060	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.47800	0.55300	15.69038	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.72800	4.80300	1.58629	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.62800	2.70300	2.85388	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.52800	2.60300	2.96677	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.42800	2.50300	3.08896	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.32800	2.40300	3.22165	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.22800	2.30300	3.36625	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.12800	2.20300	3.52444	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.02800	2.10300	3.69822	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.32900	0.40300	22.49240	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.42800	4.50300	1.69377	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.67800	1.75300	4.46961	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.67800	4.75300	1.60325	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.57800	2.65300	2.90923	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.20	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
14/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.47800	2.55300	3.02663	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.37800	2.45300	3.15391	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.17800	2.25300	3.44353	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.07800	2.15300	3.60924	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.97800	2.05300	3.79171	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.28000	0.35300	26.07143	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.27800	2.35300	3.29236	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.97800	8.05300	0.94009	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.02200	3.94700	1.86474	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.02800	6.10300	1.24419	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.02800	4.10300	1.86197	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.07800	8.15300	0.92845	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.07800	6.15300	1.23396	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.07800	4.15300	1.83914	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.92200	3.84700	1.91229	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.22800	8.30300	0.91152	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.22800	6.30300	1.20424	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.22800	4.30300	1.77389	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.77200	3.69700	1.98834	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.12800	8.20300	0.92274	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.12800	6.20300	1.22389	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.87200	3.79700	1.93698	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.77800	9.85300	0.76703	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
14/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.17800	8.25300	0.91709	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.17800	6.25300	1.21399	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.82200	3.74700	1.96232	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.27800	8.35300	0.90602	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.72200	3.64700	2.01505	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.32800	8.40300	0.90058	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.32800	6.40300	1.18521	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.67200	0.59700	11.16071	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.67200	1.59700	4.48565	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.67200	2.59700	2.80689	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.67200	3.59700	2.04248	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.87800	7.95300	0.95202	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.12200	4.04700	1.81951	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.92800	8.00300	0.94601	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.07200	3.99700	1.84185	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.37800	8.45300	0.89520	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.37800	6.45300	1.17592	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.62200	3.54700	2.07068	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.32200	0.24700	23.29193	0.00000	0.0000	0
14/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.83740	7.75490	1.05265	7.82000	7.7345	187,681
14/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.01300	8.09500	1.02334	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.01300	6.09500	1.36371	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.01400	4.09600	2.04285	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
14/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.04200	2.11800	3.72184	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.00100	0.92500	7.59241	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.98900	1.90700	4.12267	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.98700	2.90500	2.74523	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.98700	3.90500	2.05668	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.96300	8.04500	1.02976	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.96300	6.04500	1.37515	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.96400	4.04600	2.06862	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.99300	2.07000	3.86352	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.31200	0.26300	15.70513	0.00000	0.0000	2,000
14/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.27500	0.30800	12.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04900	0.97100	7.43565	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.03900	1.95600	4.07062	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.03700	2.95500	2.70003	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.03700	3.95500	2.03121	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.29000	0.24400	15.86207	0.00000	0.0000	509
14/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.30300	0.33900	11.88119	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.06300	8.14500	1.01699	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.06300	6.14500	1.35247	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.06400	4.14600	2.01772	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.09000	2.16700	3.68421	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.27100	0.22800	15.86716	0.00000	0.0000	2,771
14/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.33400	0.37300	11.67665	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.95400	0.87900	7.86164	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.93900	1.85700	4.22898	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.93700	2.85500	2.79196	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
14/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.93700	3.85500	2.08280	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.11300	8.19500	1.01072	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.11300	6.19500	1.34140	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.11400	4.19600	1.99319	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.13800	2.21500	3.60150	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.25300	0.21200	16.20553	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.36600	0.40700	11.20219	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.90900	0.83400	8.25083	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.88900	1.80700	4.34092	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.88800	2.80500	2.87396	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.88700	3.80500	2.10960	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.21300	8.29500	0.99842	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.21300	6.29500	1.31981	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.21400	4.29600	1.94589	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.23400	2.31200	3.49150	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.22000	0.18400	16.36364	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.43300	0.47900	10.62356	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.82000	0.74800	8.78049	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03300	0.04300	30.30303	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.79000	1.70800	4.58101	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.78800	2.70500	2.97704	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.78700	3.70500	2.16530	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.26300	8.34500	0.99238	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.26300	6.34500	1.30928	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.26400	4.34600	1.92308	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
14/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.28200	2.36000	3.41805	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.20600	0.17100	16.99029	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.46900	0.51600	10.02132	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.77700	0.70600	9.13771	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.74000	1.65800	4.71264	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.73800	2.65500	3.03141	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.73700	3.65500	2.19427	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.31300	8.39500	0.98641	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.31300	6.39500	1.29891	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.31400	4.39600	1.90079	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.33100	2.40900	3.34620	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.19200	0.16000	16.66667	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.50500	0.55500	9.90099	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.73500	0.66500	9.52381	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.04800	0.06000	25.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.69000	1.60800	4.85207	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.68800	2.60500	3.08780	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.68700	3.60500	2.22403	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.46300	8.54500	0.96892	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.46300	6.54500	1.26876	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.46400	4.54500	1.81452	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.47700	2.55600	3.18934	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.61700	0.55100	10.69692	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08000	0.09600	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.54200	1.45900	5.38262	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53800	2.45500	3.27029	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.53700	3.45500	2.31835	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
14/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.41300	8.49500	0.97468	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.41300	6.49500	1.27865	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.41400	4.49500	1.83507	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.42800	2.50700	3.25371	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.16800	0.13900	17.26190	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.58100	0.63400	9.12220	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.65500	0.58800	10.22901	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06800	0.08300	22.05882	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.59100	1.50900	5.15399	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58800	2.50500	3.20711	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.58700	3.50500	2.28603	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.56300	8.64500	0.95761	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.56300	6.64500	1.24943	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.56300	4.64500	1.79706	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.57500	2.65400	3.06796	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13800	0.11400	17.39130	0.00000	0.0000	585
14/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.70100	0.75900	8.27389	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.54500	0.48100	11.74312	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10800	0.12600	16.66667	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.44200	1.36100	5.61720	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.43800	2.35500	3.40443	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.43700	3.35500	2.38580	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15700	0.13000	17.19745	0.00000	0.0000	1,000
14/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.62000	0.67500	8.87097	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.86300	7.94500	1.04286	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.86300	5.94500	1.39860	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.86400	3.94600	2.12215	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
14/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.89600	1.97400	4.11392	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.36200	0.30600	15.46961	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.22500	0.25100	11.55556	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.14700	1.06600	7.06190	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.13800	2.05600	3.83536	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.13700	3.05500	2.61396	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.13700	4.05500	1.98211	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.91300	7.99500	1.03627	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.91300	5.99500	1.38677	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.91400	3.99600	2.09504	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.94400	2.02300	4.06379	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.33600	0.28200	16.07143	0.00000	0.0000	1,200
14/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.24900	0.27700	11.24498	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.09800	1.01700	7.37705	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.08900	2.00600	3.97319	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.08700	3.00500	2.65630	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.08700	4.00500	2.00636	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.16300	8.24500	1.00453	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.16300	6.24500	1.33052	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.16400	4.24600	1.96926	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.18600	2.26300	3.52242	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.23600	0.19700	16.52542	0.00000	0.0000	500
14/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.39900	0.44200	10.77694	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86400	0.79100	8.44907	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02700	0.03600	33.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.84000	1.75700	4.51087	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.83800	2.75500	2.92459	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
14/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.83700	3.75500	2.13709	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.36300	8.44500	0.98051	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.36300	6.44500	1.28870	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.36400	4.44500	1.85610	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.37900	2.45800	3.32072	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.17900	0.14900	16.75978	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.54200	0.59400	9.59410	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.69500	0.62600	9.92806	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05800	0.07100	22.41379	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.64100	1.55900	4.99695	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63800	2.55500	3.14632	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.63700	3.55500	2.25461	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.51300	8.59500	0.96323	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.51300	6.59500	1.25902	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.51400	4.59500	1.79442	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.52600	2.60500	3.12747	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14700	0.12200	17.00680	0.00000	0.0000	3,000
14/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.66000	0.71700	8.63636	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.58000	0.51500	11.20690	0.00000	0.0000	1,500
14/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09300	0.11000	18.27957	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.49200	1.41000	5.49598	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48800	2.40500	3.33601	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.48700	3.40500	2.35159	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.51100	1.58600	4.96360	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.36900	1.44200	5.33236	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.82600	0.88900	7.62712	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11300	0.09400	16.81416	0.00000	0.0000	500

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
14/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.95700	1.02300	6.89655	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09400	0.07800	17.02128	0.00000	0.0000	3,000
14/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.32200	1.39500	5.52194	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06600	0.05600	15.15152	0.00000	0.0000	500
14/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.22900	1.30100	5.85842	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10600	0.08800	16.98113	0.00000	0.0000	1,000
14/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.86900	0.93300	7.36479	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.18000	0.20400	13.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.41700	0.35900	13.90887	0.00000	0.0000	100
14/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.38900	0.33200	14.65296	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.20200	0.22700	12.37624	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.78400	0.84500	7.78061	0.00000	0.0000	0
14/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.12100	0.10000	17.35537	0.00000	0.0000	500
14/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.95040	7.86610	1.06032	7.88300	7.8500	27,907
14/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.00100	8.08500	1.04987	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.00500	6.08900	1.39883	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.02700	4.10800	2.01142	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09200	0.08100	11.95652	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.09200	2.16500	3.48948	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.42400	0.38000	10.37736	0.00000	0.0000	1,000
14/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.42400	0.46400	9.43396	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05500	0.98400	6.72986	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05500	0.06800	23.63636	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.00700	1.92400	4.13553	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.00200	2.91800	2.79813	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.00100	3.91600	2.12447	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.24900	0.22100	11.24498	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.84900	0.90500	6.59600	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.05100	8.13500	1.04335	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.05500	6.13900	1.38728	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.07600	4.15700	1.98724	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	300
14/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.13800	2.21200	3.46118	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.01400	0.94400	6.90335	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06400	0.07800	21.87500	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
14/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.95800	1.87500	4.23902	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.95200	2.86800	2.84553	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.95100	3.86600	2.15135	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.10100	8.18400	1.02456	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.10500	6.18900	1.37592	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.12500	4.20600	1.96364	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.18500	2.26000	3.43249	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.38700	0.34600	10.59432	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.48700	0.53000	8.82957	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.97400	0.90400	7.18686	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07400	0.08800	18.91892	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.90900	1.82600	4.34783	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.90200	2.81800	2.89456	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.90100	3.81600	2.17893	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.15100	8.23400	1.01828	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.15400	6.23900	1.38122	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.17400	4.25600	1.96454	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08200	0.07300	10.97561	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.23200	2.30700	3.36022	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.37000	0.33000	10.81081	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.52000	0.56400	8.46154	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.93400	0.86600	7.28051	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.86000	1.77700	4.46237	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.85200	2.76800	2.94530	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.85100	3.76600	2.20722	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.40500	0.36300	10.37037	0.00000	0.0000	1,570
14/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.45500	0.49700	9.23077	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00000	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
14/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.20100	8.28400	1.01207	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.20400	6.28800	1.35397	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.22300	4.30500	1.94175	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.27900	2.35500	3.33480	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.35300	0.31600	10.48159	0.00000	0.0000	4,400
14/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.55300	0.60000	8.49910	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.89600	0.82900	7.47768	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09600	0.11300	17.70833	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.81100	1.72900	4.52789	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.80200	2.71800	2.99786	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.80100	3.71600	2.23625	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.25100	8.33400	1.00594	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.25400	6.33800	1.34314	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.27200	4.35400	1.91948	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.32700	2.40200	3.22303	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.33800	0.30200	10.65089	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.58800	0.63600	8.16327	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.85800	0.79200	7.69231	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10800	0.12600	16.66667	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.76300	1.68000	4.70788	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.75300	2.66800	3.08754	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.75100	3.66600	2.26606	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.30000	8.38400	1.01205	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.30400	6.38800	1.33249	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.32100	4.40300	1.89771	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.37400	2.45000	3.20135	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.32300	0.28800	10.83591	0.00000	0.0000	1,000
14/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.62300	0.67200	7.86517	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
14/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.82200	0.75700	7.90754	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12200	0.14100	15.57377	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.71400	1.63200	4.78413	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.70300	2.61900	3.10766	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.70100	3.61600	2.29668	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.50000	8.58400	0.98824	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.50300	6.58700	1.29171	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.51800	4.60100	1.83710	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.56400	2.64200	3.04212	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.27100	0.24100	11.07011	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.77100	0.82500	7.00389	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.68600	0.62700	8.60058	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.18600	0.21100	13.44086	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.52100	1.43900	5.39119	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.50400	2.42000	3.35463	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.50100	3.41700	2.39931	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.45000	8.53400	0.99408	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.45300	6.53700	1.30172	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.46900	4.55100	1.83486	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.51700	2.59300	3.01947	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.28300	0.25200	10.95406	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.73300	0.78600	7.23056	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.71900	0.65800	8.48401	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.16900	0.19200	13.60947	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56900	1.48700	5.22626	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.55300	2.46900	3.29025	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.55100	3.46700	2.36553	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.23800	0.21200	10.92437	0.00000	0.0000	1,000

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
14/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.88800	0.94600	6.53153	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.55000	8.63400	0.98246	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.55300	6.63700	1.28186	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.56700	4.65000	1.81739	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.61200	2.69000	2.98622	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.25900	0.23100	10.81081	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.80900	0.86500	6.92213	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.65500	0.59700	8.85496	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.20500	0.23100	12.68293	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.47300	1.39200	5.49898	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.45400	2.37000	3.42298	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.45100	3.36700	2.43408	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.30900	0.27500	11.00324	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.65900	0.70900	7.58725	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.90100	7.98500	1.06316	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.90600	5.99000	1.42228	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.92900	4.01000	2.06159	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09700	0.08800	9.27835	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.99700	2.07200	3.75563	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.46800	0.41800	10.68376	0.00000	0.0000	10
14/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.36800	0.40200	9.23913	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.14600	1.06700	6.89354	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.10600	2.02300	3.94112	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.10200	3.01700	2.74017	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.10100	4.01600	2.07267	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.95100	8.03500	1.05647	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.95500	6.04000	1.42737	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.97800	4.05900	2.03620	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
14/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.04400	2.11800	3.62035	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.44600	0.39800	10.76233	0.00000	0.0000	500
14/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.39600	0.43200	9.09091	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.10000	1.02500	6.81818	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05000	0.05900	18.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.05700	1.97300	4.08362	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.05200	2.96700	2.78506	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.05100	3.96600	2.09825	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.35000	8.43400	1.00599	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.35400	6.43800	1.32200	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.37000	4.45300	1.89931	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07100	0.06400	9.85915	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.42100	2.49800	3.18050	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.78600	0.72300	8.01527	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.13600	0.15700	15.44118	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.66500	1.58300	4.92492	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.65300	2.56900	3.16623	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.65100	3.56700	2.30074	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.40000	8.48400	1.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.40300	6.48700	1.31189	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.41900	4.50200	1.87825	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.46900	2.54500	3.07817	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.29500	0.26300	10.84746	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69500	0.74700	7.48201	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.75200	0.69000	8.24468	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15200	0.17400	14.47368	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.61700	1.53500	5.07112	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.60300	2.51900	3.22705	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.60100	3.51700	2.33269	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
14/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.10200	7.18600	1.18277	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.11100	5.19500	1.64351	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.14400	3.22400	2.54453	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.16600	0.14800	10.84337	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.26600	1.33200	5.21327	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.90000	4.81600	1.71429	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.31000	1.37700	5.11450	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.16000	0.14300	10.62500	0.00000	0.0000	500
14/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.67100	1.74200	4.24895	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14900	0.13300	10.73826	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.39900	1.46700	4.86061	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11700	0.10500	10.25641	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.71700	1.78900	4.19336	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.49200	0.44000	10.56911	0.00000	0.0000	0
14/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.34200	0.37400	9.35673	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.06200	7.97710	1.05309	0.00000	0.0000	650
14/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.55200	0.50600	8.33333	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.49000	0.52900	7.95918	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.53200	0.48800	8.27068	0.00000	0.0000	340
14/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.52000	0.56100	7.88462	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.57400	0.52500	8.53659	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.46200	0.49800	7.79221	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.82500	0.87800	6.42424	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.38700	0.35500	8.26873	0.00000	0.0000	30,000
14/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.56200	2.63800	2.96643	0.00000	0.0000	0
14/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12400	0.11500	7.25806	0.00000	0.0000	30,000
14/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.17490	8.08940	1.04588	0.00000	0.0000	900
14/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.97600	0.91800	5.94262	0.00000	0.0000	0
14/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25100	0.27900	11.15538	0.00000	0.0000	0
14/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.94600	0.88900	6.02537	0.00000	0.0000	0
14/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27100	0.30000	10.70111	0.00000	0.0000	0
14/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.00700	0.94800	5.85899	0.00000	0.0000	0
14/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23200	0.25900	11.63793	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.24810	11.27150	0.20804	11.25600	11.2385	0
14/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.80200	10.77900	0.21292	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.80200	8.77900	0.26130	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.35	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
14/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.10200	11.07900	0.20717	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.10200	9.07900	0.25269	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.60200	10.57900	0.21694	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.60200	8.57900	0.26738	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.60200	6.57900	0.34838	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.60200	4.57900	0.49978	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.45200	10.42900	0.22005	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.45200	8.42900	0.27212	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.45200	6.42900	0.35648	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.45200	4.42900	0.51662	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.35200	10.32900	0.22218	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.35200	8.32900	0.27538	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.35200	2.32900	0.97789	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.35200	1.32900	1.70118	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.64800	0.67200	3.70370	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.64800	1.67200	1.45631	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.15200	10.12900	0.22656	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.15200	8.12900	0.28214	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.20200	10.17900	0.22545	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.20200	8.17900	0.28042	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.20200	1.17900	1.91348	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.21300	0.17900	15.96244	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.79800	0.82200	3.00752	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00000	0.00100	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
14/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.79800	1.82200	1.33482	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.65200	10.62900	0.21592	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.65200	6.62900	0.34576	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.65200	4.62900	0.49441	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.85200	10.82900	0.21194	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.85200	8.82900	0.25983	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.85200	6.82900	0.33567	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.00200	10.97900	0.20905	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.00200	8.97900	0.25550	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.00200	0.97900	2.29541	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.05900	0.02200	62.71186	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06100	0.00100	98.36066	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.99800	1.02200	2.40481	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.05200	11.02900	0.20811	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.05200	9.02900	0.25409	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.04000	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09200	0.02900	68.47826	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.94800	0.97200	2.53165	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.95200	10.92900	0.21001	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.95200	8.92900	0.25693	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.95200	2.92900	0.77913	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.95200	1.92900	1.17828	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.95200	0.92900	2.41597	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.08900	0.07200	19.10112	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.04100	0.00100	97.56098	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.04800	1.07200	2.29008	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
14/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.90200	10.87900	0.21097	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.90200	6.87900	0.33324	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.90200	4.87900	0.46920	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.75200	10.72900	0.21391	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.75200	8.72900	0.26280	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.70200	10.67900	0.21491	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.70200	8.67900	0.26431	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.70200	6.67900	0.34318	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.70200	4.67900	0.48915	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.55200	10.52900	0.21797	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.55200	8.52900	0.26894	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.55200	6.52900	0.35104	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.55200	4.52900	0.50527	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.55300	0.52900	4.33996	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.44900	0.47200	5.12249	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.44800	1.47200	1.65746	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.50200	10.47900	0.21901	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.50200	8.47900	0.27052	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.40200	10.37900	0.22111	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.40200	8.37900	0.27374	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.40200	2.37900	0.95754	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.40400	0.37900	6.18812	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
14/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.59800	0.62200	4.01338	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.30200	10.27900	0.22326	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.30200	8.27900	0.27704	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.80200	6.77900	0.33814	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.80200	5.77900	0.39642	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.80200	4.77900	0.47897	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.80200	3.77900	0.60494	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.30200	2.27900	0.99913	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.30200	1.27900	1.76651	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.30700	0.27900	9.12052	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.69800	0.72200	3.43840	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.69800	1.72200	1.41343	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.00200	2.97900	0.76616	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.35200	7.32900	0.31284	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.35200	5.32900	0.42975	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.35200	4.32900	0.52849	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.85200	0.82900	2.69953	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.16500	0.17200	4.24242	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.01700	0.00100	94.11765	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.25200	7.22900	0.31715	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.75200	1.72900	1.31279	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.75200	0.72900	3.05851	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.25500	0.27200	6.66667	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.24800	1.27200	1.92308	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
14/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.95200	6.92900	0.33084	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.95200	5.92900	0.38642	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.95200	4.92900	0.46446	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.95200	3.92900	0.58198	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.45200	2.42900	0.93801	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.45200	1.42900	1.58402	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.45300	0.42900	5.29801	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.54800	0.57200	4.37956	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.54800	1.57200	1.55039	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.60200	0.57900	3.82060	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.40000	0.42200	5.50000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.39800	1.42200	1.71674	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.40200	6.37900	0.35926	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.40200	5.37900	0.42577	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.90200	1.87900	1.20925	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.90200	0.87900	2.54989	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.09800	1.12200	2.18579	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.30200	7.27900	0.31498	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.30200	5.27900	0.43380	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.30200	4.27900	0.53464	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.80200	2.77900	0.82084	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.80200	1.77900	1.27636	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
14/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.80200	0.77900	2.86783	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.20900	0.22200	6.22010	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.01100	0.00100	90.90909	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.19800	1.22200	2.00334	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.20200	7.17900	0.31936	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.20200	6.17900	0.37085	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.20200	5.17900	0.44214	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.20200	4.17900	0.54736	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.70200	1.67900	1.35135	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.70200	0.67900	3.27635	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.30200	0.32200	6.62252	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.29800	1.32200	1.84900	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.65200	1.62900	1.39225	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.65200	0.62900	3.52761	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.34800	1.37200	1.78042	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.00200	6.97900	0.32848	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.00200	5.97900	0.38321	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.00200	4.97900	0.45982	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.00200	3.97900	0.57471	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.50200	1.47900	1.53129	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.50300	0.47900	4.77137	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.49900	0.52200	4.60922	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.49800	1.52200	1.60214	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.75	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
14/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.50200	2.47900	0.91926	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.75200	6.72900	0.34064	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.75200	5.72900	0.39986	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.75200	4.72900	0.48401	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.75200	3.72900	0.61301	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.20200	2.17900	1.04450	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.50200	6.47900	0.35374	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.50200	5.47900	0.41803	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.50200	4.47900	0.51088	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.50200	3.47900	0.65677	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.00200	1.97900	1.14885	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.30200	6.27900	0.36496	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.02600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.12800	0.07900	38.28125	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.89800	0.92200	2.67261	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.89800	1.92200	1.26449	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.15200	6.12900	0.37386	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.15200	5.12900	0.44643	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.15200	3.12900	0.72970	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01700	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.16900	0.12900	23.66864	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.84800	0.87200	2.83019	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.25200	5.22900	0.43793	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.25200	4.22900	0.54092	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.25200	3.22900	0.70726	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
14/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.25200	2.22900	1.02131	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.25200	1.22900	1.83706	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.25900	0.22900	11.58301	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.74800	0.77200	3.20856	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.74800	1.77200	1.37300	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.65200	8.62900	0.26583	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.15200	7.12900	0.32159	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.65200	5.62900	0.40694	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.15200	4.12900	0.55395	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.65200	2.62900	0.86727	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.15200	1.12900	1.99653	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.35100	0.37200	5.98291	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.84800	1.87200	1.29870	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.34800	3.37200	0.71685	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.75200	2.72900	0.83576	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.90200	8.87900	0.25837	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.40200	7.37900	0.31073	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.90200	5.87900	0.38970	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.40200	4.37900	0.52249	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.90200	2.87900	0.79256	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.40200	1.37900	1.64051	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.02700	0.00100	96.29630	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.59800	1.62200	1.50188	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
14/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.09800	3.12200	0.77469	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.35200	9.32900	0.24594	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.85200	7.82900	0.29292	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.35200	6.32900	0.36209	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.85200	4.82900	0.47403	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.35200	3.32900	0.68616	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.85200	1.82900	1.24190	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.35500	0.32900	7.32394	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.14800	1.17200	2.09059	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.64800	2.67200	0.90634	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.05200	7.02900	0.32615	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.05200	6.02900	0.38004	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.05200	5.02900	0.45527	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.05200	4.02900	0.56762	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.05200	3.02900	0.75360	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.55200	2.52900	0.90125	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.05200	2.02900	1.12086	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.55200	1.52900	1.48196	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.05200	1.02900	2.18631	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.85200	2.82900	0.80645	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.10200	7.07900	0.32385	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.10200	6.07900	0.37693	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
14/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.10200	5.07900	0.45080	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.10200	4.07900	0.56070	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.60200	2.57900	0.88394	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.10200	2.07900	1.09420	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.60200	1.57900	1.43571	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.10200	1.07900	2.08711	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.70200	2.67900	0.85122	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.25200	6.22900	0.36788	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.15200	2.12900	1.06877	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.10200	3.07900	0.74146	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.55200	9.52900	0.24079	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.55200	7.52900	0.30456	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.55200	5.52900	0.41427	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.55200	3.52900	0.64752	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.44800	2.47200	0.98039	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.45200	9.42900	0.24333	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.45200	7.42900	0.30864	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.45200	5.42900	0.42186	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.45200	3.42900	0.66628	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.54800	2.57200	0.94192	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.50200	9.47900	0.24205	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.50200	7.47900	0.30658	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.49800	2.52200	0.96077	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
14/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.75200	9.72900	0.23585	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.75200	7.72900	0.29670	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.24800	2.27200	1.06762	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.85200	9.82900	0.23346	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.85200	5.82900	0.39303	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.85200	3.82900	0.59709	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.14800	2.17200	1.11732	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.80200	9.77900	0.23465	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.80200	7.77900	0.29480	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.19800	2.22200	1.09190	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.90200	9.87900	0.23228	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.90200	7.87900	0.29107	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.90200	3.87900	0.58944	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.09800	2.12200	1.14395	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.05200	10.02900	0.22881	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.05200	8.02900	0.28564	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.94800	1.97200	1.23203	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.10200	10.07900	0.22768	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.10200	8.07900	0.28388	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.00200	9.97900	0.22995	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.00200	7.97900	0.28743	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.99800	2.02200	1.20120	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00100	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
14/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.30200	9.27900	0.24726	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.30200	3.27900	0.69655	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.69800	2.72200	0.88955	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.04800	2.07200	1.17188	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.04800	3.07200	0.78740	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.19800	3.22200	0.75047	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.99800	3.02200	0.80053	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.60200	9.57900	0.23953	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.60200	7.57900	0.30255	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.60200	5.57900	0.41057	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.60200	3.57900	0.63853	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.39800	2.42200	1.00083	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.40200	9.37900	0.24463	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.40200	3.37900	0.67607	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.59800	2.62200	0.92379	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.89800	2.92200	0.82816	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.15200	9.12900	0.25131	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.84800	2.87200	0.84270	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.65200	9.62900	0.23829	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.65200	7.62900	0.30058	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.65200	3.62900	0.62979	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.34800	2.37200	1.02215	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.50	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
14/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.25200	10.22900	0.22435	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.25200	8.22900	0.27872	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.70200	9.67900	0.23706	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.70200	7.67900	0.29862	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.70200	5.67900	0.40337	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.70200	3.67900	0.62129	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.29800	2.32200	1.04439	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.95200	9.92900	0.23111	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.95200	7.92900	0.28924	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.41800	11.46650	0.42477	11.47000	11.4700	20,062
14/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.48500	1.43500	3.36700	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.39500	1.34400	3.65591	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
14/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.44000	1.38900	3.54167	0.00000	0.0000	0
14/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.58530	11.63230	0.40569	0.00000	0.0000	12,322
14/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.47100	0.47900	1.69851	0.00000	0.0000	0
14/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.78600	0.74700	4.96183	0.00000	0.0000	0
14/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.75300	0.71400	5.17928	0.00000	0.0000	0
14/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.48800	0.49600	1.63934	0.00000	0.0000	50
14/06/2010	£ / R 2011/03/14			Foreign Exchange Future	11.74790	11.79650	0.41369	0.00000	0.0000	500
14/06/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.70800	0.71900	1.55367	0.00000	0.0000	0
14/06/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.76000	0.72300	4.86842	0.00000	0.0000	0
14/06/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.68900	0.70000	1.59652	0.00000	0.0000	0
14/06/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.79100	0.75400	4.67762	0.00000	0.0000	0
14/06/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.72700	0.74000	1.78817	0.00000	0.0000	0
14/06/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.72900	0.69400	4.80110	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08430	0.08324	1.26216	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00432	0.00324	25.00000	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00572	0.00676	18.18182	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01430	0.01324	7.41259	0.00000	0.0000	0
14/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08560	0.08460	1.16822	0.00000	0.0000	60
14/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00520	0.00456	12.30769	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
14/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00250	0.00286	14.40000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.33950	9.35930	0.21200	9.31750	9.3175	0
14/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.76100	2.74100	0.72438	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.56100	2.54100	0.78094	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.66100	2.64100	0.75160	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.96100	9.94100	0.20078	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.96100	7.94100	0.25122	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.96100	5.94100	0.33551	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.96100	3.94100	0.50492	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.96100	1.94100	1.01989	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.96100	0.94100	2.08117	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02700	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.04000	1.05900	1.82692	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.04000	2.05900	0.93137	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.26100	10.24100	0.19491	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.26100	8.24100	0.24210	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.26100	6.24100	0.31944	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.26100	4.24100	0.46937	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.26100	2.24100	0.88456	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.26100	1.24100	1.58604	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.26300	0.24100	8.36502	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.74000	0.75900	2.56757	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.74000	1.75900	1.09195	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.70	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
14/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.36100	10.34100	0.19303	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.36100	8.34100	0.23921	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.36100	6.34100	0.31442	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.36100	4.34100	0.45861	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.36100	2.34100	0.84710	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.36100	1.34100	1.46951	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.36100	0.34100	5.54017	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.64000	0.65900	2.96875	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.64000	1.65900	1.15854	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.01100	9.99100	0.19978	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.01100	7.99100	0.24966	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.01100	5.99100	0.33272	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.01100	3.99100	0.49863	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.01100	1.99100	0.99453	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.01100	0.99100	1.97824	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.03700	0.00900	75.67568	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04800	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.99000	1.00900	1.91919	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.99000	2.00900	0.95477	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.06100	10.04100	0.19879	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.06100	8.04100	0.24811	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.06100	6.04100	0.32998	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.06100	4.04100	0.49249	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.06100	2.04100	0.97040	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
14/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.06100	1.04100	1.88501	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.02100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.08200	0.04100	50.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.94000	0.95900	2.02128	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.94000	1.95900	0.97938	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.21100	10.19100	0.19587	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.21100	8.19100	0.24358	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.21100	6.19100	0.32201	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.21100	4.19100	0.47495	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.21100	2.19100	0.90457	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.21100	1.19100	1.65153	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.21400	0.19100	10.74766	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.79000	0.80900	2.40506	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.79000	1.80900	1.06145	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.11100	10.09100	0.19780	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.11100	8.09100	0.24658	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.11100	6.09100	0.32728	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.11100	4.09100	0.48650	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.11100	2.09100	0.94742	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.11100	1.09100	1.80018	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.12200	0.09100	25.40984	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.89000	0.90900	2.13483	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.89000	1.90900	1.00529	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.50	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
14/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.16100	10.14100	0.19683	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.16100	8.14100	0.24507	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.16100	6.14100	0.32462	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.16100	4.14100	0.48065	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.16100	2.14100	0.92550	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.16100	1.14100	1.72265	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.16700	0.14100	15.56886	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.84000	0.85900	2.26190	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.84000	1.85900	1.03261	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.51100	10.49100	0.19028	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.51100	8.49100	0.23499	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.51100	6.49100	0.30717	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.51100	4.49100	0.44336	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.51100	2.49100	0.79650	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.51100	1.49100	1.32363	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.51100	0.49100	3.91389	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.49000	0.50900	3.87755	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.49000	1.50900	1.27517	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.46100	10.44100	0.19119	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.46100	8.44100	0.23638	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.46100	6.44100	0.30955	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.46100	4.44100	0.44833	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.46100	2.44100	0.81268	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
14/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.46100	1.44100	1.36893	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.46100	0.44100	4.33839	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.54000	0.55900	3.51852	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.54000	1.55900	1.23377	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.56100	10.54100	0.18938	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.56100	8.54100	0.23362	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.56100	6.54100	0.30483	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.56100	4.54100	0.43850	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.56100	1.54100	1.28123	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.56100	0.54100	3.56506	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.44000	0.45900	4.31818	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.44000	1.45900	1.31944	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.61100	10.59100	0.18848	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.61100	8.59100	0.23226	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.61100	6.59100	0.30253	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.61100	4.59100	0.43375	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.61100	2.59100	0.76599	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.61100	1.59100	1.24146	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.61100	0.59100	3.27332	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.39000	0.40900	4.87179	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.39000	1.40900	1.36691	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.41100	10.39100	0.19210	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	17.75	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
14/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.41100	8.39100	0.23778	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.41100	6.39100	0.31196	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.41100	4.39100	0.45341	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.41100	2.39100	0.82953	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.41100	1.39100	1.41743	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.41100	0.39100	4.86618	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.59000	0.60900	3.22034	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.59000	1.60900	1.19497	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.66100	10.64100	0.18760	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.66100	8.64100	0.23092	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.66100	6.64100	0.30026	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.66100	4.64100	0.42909	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.66100	1.64100	1.20409	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.66100	0.64100	3.02572	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.34000	0.35900	5.58824	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.34000	1.35900	1.41791	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.81100	10.79100	0.18500	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.81100	8.79100	0.22699	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.81100	6.79100	0.29364	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.81100	4.79100	0.41571	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.81100	2.79100	0.71149	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.81100	1.79100	1.10436	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.81100	0.79100	2.46609	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
14/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.19200	0.20900	8.85417	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.19000	1.20900	1.59664	0.00000	0.0000	0
14/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.48640	9.52540	0.41111	9.48850	9.4885	17,420
14/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.20600	2.16600	1.81324	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.12500	0.12300	1.60000	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.83900	0.79800	4.88677	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.10200	1.06100	3.72051	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	2,530
14/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.67300	0.63300	5.94354	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.15900	0.15800	0.62893	0.00000	0.0000	2,000
14/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.51900	0.48000	7.51445	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.20500	0.20500	0.00000	0.00000	0.0000	750
14/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.40600	0.41600	2.46305	0.00000	0.0000	0
14/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.22000	0.19100	13.18182	0.00000	0.0000	1,500
14/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.63160	9.67060	0.40492	9.67500	9.6750	5,911
14/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.56800	10.52900	0.36904	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.56900	8.53000	0.45513	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.57000	6.53100	0.59361	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.58600	4.54700	0.85041	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.64000	2.60100	1.47727	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.13500	0.13500	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.70300	1.66400	2.29008	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.27900	0.28300	1.43369	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.84700	0.81200	4.13223	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.67500	0.69500	2.96296	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.24300	0.22400	7.81893	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.46900	1.50500	2.45065	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.49700	2.45800	1.56187	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.61800	10.57900	0.36730	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.61900	8.58000	0.45249	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.62000	6.58100	0.58912	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01700	0.01700	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
14/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.63500	4.59600	0.84142	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.68800	2.64800	1.48810	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.74900	1.71000	2.22985	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.26800	0.27200	1.49254	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.88600	0.85100	3.95034	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.64500	0.66400	2.94574	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.26300	0.24300	7.60456	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.42200	1.45800	2.53165	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.31800	11.27900	0.34458	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.31800	9.27900	0.41854	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.32000	7.28000	0.54645	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.32500	5.28600	0.73239	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.36500	3.32500	1.18871	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08400	0.08400	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.40200	2.36300	1.62365	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.15900	0.16000	0.62893	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.47700	1.43900	2.57278	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.34300	0.34900	1.74927	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.66100	0.62800	4.99244	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.83800	0.86300	2.98329	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.15600	0.14200	8.97436	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.21800	11.17900	0.34766	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.21800	9.17900	0.42309	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.22000	7.18100	0.54017	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.22600	5.18700	0.74627	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.26700	3.22800	1.19376	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09000	0.09000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.30800	2.26900	1.68977	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.17100	0.17200	0.58480	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.38900	1.35100	2.73578	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.37300	0.38100	2.14477	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.59100	0.56000	5.24535	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
14/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91000	0.93700	2.96703	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.36800	10.32900	0.37616	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.36900	8.33000	0.46601	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.37000	6.33100	0.61224	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39100	4.35100	0.91095	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.45000	2.41000	1.63265	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52200	1.48400	2.49671	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.32900	0.33500	1.82371	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.69700	0.66400	4.73458	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80300	0.82800	3.11333	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.17100	0.15700	8.18713	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.65700	1.69400	2.23295	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.46800	10.42900	0.37256	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.46900	8.43000	0.46050	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.47000	6.43100	0.60278	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.48800	4.44900	0.86898	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.54500	2.50500	1.57171	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.14400	0.14500	0.69444	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.61200	1.57400	2.35732	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.30200	0.30800	1.98675	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.77000	0.73700	4.28571	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.73700	0.76000	3.12076	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.20500	0.18900	7.80488	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.56200	1.59900	2.36876	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.76800	10.72900	0.36218	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.76900	8.73000	0.44475	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.77000	6.73100	0.57607	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01400	0.01400	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
14/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.78200	4.74300	0.81556	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.83200	2.79200	1.41243	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.11900	0.11900	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.88700	1.84800	2.06677	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.23800	0.24100	1.26050	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.00600	0.97000	3.57853	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.56200	0.57800	2.84698	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.33000	0.30700	6.96970	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.28500	1.31900	2.64591	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.91800	10.87900	0.35721	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.91800	8.87900	0.43732	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.92000	6.88100	0.56358	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.93000	4.89100	0.79108	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.97600	2.93700	1.31048	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.10900	0.10900	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.02700	1.98800	1.92403	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.21200	0.21500	1.41509	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.13000	1.09400	3.18584	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.48800	0.50000	2.45902	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.40600	0.37900	6.65025	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15100	1.18400	2.86707	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.21800	10.17900	0.38168	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.21900	8.18000	0.47451	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.22100	6.18100	0.64298	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24500	4.20500	0.94229	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.80000	1.83800	2.11111	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.26800	10.22900	0.37982	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.26900	8.23000	0.47164	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.27000	6.23100	0.62201	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
14/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29300	4.25400	0.90846	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.35500	2.31600	1.65605	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.16500	0.16600	0.60606	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.43300	1.39500	2.65178	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.35700	0.36500	2.24090	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62500	0.59400	4.96000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.87300	0.90000	3.09278	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.14100	0.12900	8.51064	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.75200	1.79000	2.16895	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.31800	10.27900	0.37798	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.31900	8.28000	0.46881	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.32000	6.28100	0.61709	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34200	4.30300	0.89820	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70500	1.74200	2.17009	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.92500	0.89000	3.78378	0.00000	0.0000	0
14/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.25700	0.26100	1.55642	0.00000	0.0000	60
14/06/2010	€ / R 2011/03/14			Foreign Exchange Future	9.77780	9.81680	0.39886	0.00000	0.0000	600
14/06/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.55900	0.56400	0.89445	0.00000	0.0000	0
14/06/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.58100	0.54700	5.85198	0.00000	0.0000	0
14/06/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.54100	0.54500	0.73937	0.00000	0.0000	0
14/06/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.61300	0.57800	5.70962	0.00000	0.0000	0
14/06/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.57800	0.58600	1.38408	0.00000	0.0000	0
14/06/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.55000	0.51900	5.63636	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.55790	6.60390	0.70144	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.04200	7.99600	0.57200	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.04200	5.99600	0.76134	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.04200	3.99600	1.13805	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.04200	1.99600	2.25269	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.01500	0.00400	73.33333	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.05700	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.95800	1.00400	4.80167	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.95800	2.00400	2.34934	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
14/06/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.95800	3.00400	1.55510	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.95800	4.00400	1.16220	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.99200	7.94600	0.57558	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.99200	5.94600	0.76769	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.99200	3.94600	1.15230	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.99200	1.94600	2.30924	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.03400	0.05400	58.82353	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.00800	1.05400	4.56349	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.00800	2.05400	2.29084	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.00800	3.05400	1.52926	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.00800	4.05400	1.14770	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.94200	7.89600	0.57920	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.94200	5.89600	0.77415	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.94200	3.89600	1.16692	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.94200	1.89600	2.36869	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.06900	0.10400	50.72464	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.05800	1.10400	4.34783	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.05800	2.10400	2.23518	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.05800	3.10400	1.50425	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.05800	4.10400	1.13356	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.14500	0.09600	33.79310	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.29200	8.24600	0.55475	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
14/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.29200	6.24600	0.73109	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.29200	4.24600	1.07176	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.29200	2.24600	2.00698	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.29200	0.24600	15.75342	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.70800	0.75400	6.49718	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.70800	1.75400	2.69321	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.70800	2.75400	1.69867	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.70800	3.75400	1.24056	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.19200	8.14600	0.56152	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.19200	6.14600	0.74289	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.19200	4.14600	1.09733	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.19200	2.14600	2.09854	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.19300	0.14600	24.35233	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.80800	0.85400	5.69307	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.80800	1.85400	2.54425	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.80800	2.85400	1.63818	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.80800	3.85400	1.20798	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.34200	8.29600	0.55143	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.34200	6.29600	0.72532	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.34200	4.29600	1.05942	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.34200	2.29600	1.96413	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.34200	0.29600	13.45029	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.65800	0.70400	6.99088	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
14/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.65800	1.70400	2.77443	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.65800	2.70400	1.73062	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.65800	3.70400	1.25752	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.24200	8.19600	0.55812	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.24200	6.19600	0.73694	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.24200	4.19600	1.08439	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.24200	2.19600	2.05174	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.24200	0.19600	19.00826	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.75800	0.80400	6.06860	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.75800	1.80400	2.61661	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.75800	2.80400	1.66788	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.75800	3.80400	1.22406	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.09200	8.04600	0.56846	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.09200	6.04600	0.75509	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.09200	4.04600	1.12414	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.09200	2.04600	2.19885	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09800	0.04600	53.06122	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.90800	0.95400	5.06608	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.90800	1.95400	2.41090	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.90800	2.95400	1.58184	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.90800	3.95400	1.17707	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.59200	8.54600	0.53538	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
14/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.59200	6.54600	0.69782	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.59200	4.54600	1.00174	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.59200	2.54600	1.77469	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.59200	0.54600	7.77027	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.40800	0.45400	11.27451	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.40800	1.45400	3.26705	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.40800	2.45400	1.91030	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.40800	3.45400	1.34977	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.54200	8.49600	0.53852	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.54200	6.49600	0.70315	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.54200	4.49600	1.01277	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.54200	2.49600	1.80960	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.54200	0.49600	8.48708	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.45800	0.50400	10.04367	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.45800	1.50400	3.15501	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.45800	2.50400	1.87144	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.45800	3.50400	1.33025	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.44200	8.39600	0.54489	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.44200	6.39600	0.71406	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.44200	4.39600	1.03557	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.44200	2.39600	1.88370	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.44200	0.39600	10.40724	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.55800	0.60400	8.24373	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
14/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.55800	1.60400	2.95250	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.55800	2.60400	1.79828	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.55800	3.60400	1.29286	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.39200	8.34600	0.54814	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.39200	6.34600	0.71965	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.39200	4.34600	1.04736	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.39200	2.34600	1.92308	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.39200	0.34600	11.73469	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.60800	0.65400	7.56579	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.60800	1.65400	2.86070	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.60800	2.65400	1.76380	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.60800	3.65400	1.27494	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.64200	8.59600	0.53228	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.64200	6.59600	0.69256	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.64200	4.59600	0.99095	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.64200	2.59600	1.74111	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.64200	0.59600	7.16511	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.35800	0.40400	12.84916	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.35800	1.40400	3.38733	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.35800	2.40400	1.95081	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.35800	3.40400	1.36986	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.49200	8.44600	0.54169	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
14/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.49200	6.44600	0.70856	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.49200	4.44600	1.02404	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.49200	2.44600	1.84591	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.49200	0.44600	9.34959	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.50800	0.55400	9.05512	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.50800	1.55400	3.05040	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.50800	2.55400	1.83413	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.50800	3.55400	1.31129	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.69200	8.64600	0.52922	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.69200	6.64600	0.68739	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.69200	4.64600	0.98039	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.69200	2.64600	1.70877	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.69200	0.64600	6.64740	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.30800	0.35400	14.93506	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.30800	1.35400	3.51682	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.30800	2.35400	1.99307	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.30800	3.35400	1.39057	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.58700	6.63790	0.77273	0.00000	0.0000	9,981
14/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.10300	0.11300	9.70874	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.41600	0.37500	9.85577	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.61100	6.66140	0.76237	0.00000	0.0000	8,639
14/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20100	0.21400	6.46766	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.49000	0.45300	7.55102	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.52700	0.48900	7.21063	0.00000	0.0000	0
14/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18800	0.20000	6.38298	0.00000	0.0000	200
14/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.44830	7.45390	0.07518	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14800	0.15400	4.05405	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/06/14	7.30	P	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
14/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.10000	0.10400	4.00000	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.19800	0.20400	3.03030	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.55490	7.57240	0.23164	0.00000	0.0000	75
14/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.20400	0.20600	0.98039	0.00000	0.0000	0
14/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.14900	0.13400	10.06711	0.00000	0.0000	0

Future Open Interest **292,708**

Option Open Interest **96,375**

Total **389,083**