



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/06/2010

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
18/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.69780	7.62060	1.00288	7.66950	7.6280	210,733
18/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.15200	8.22900	0.94455	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.15200	6.22900	1.25163	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.15200	4.22900	1.85453	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.16600	2.24100	3.46260	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.86500	0.79500	8.09249	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.84900	1.77200	4.16441	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.84800	2.77100	2.70365	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.84800	3.77100	2.00104	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.10200	8.17900	0.95038	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.10200	6.17900	1.26188	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.10200	4.17900	1.87713	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.11800	2.19300	3.54108	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.22000	0.18500	15.90909	0.00000	0.0000	2,000
18/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32200	0.36400	13.04348	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.91100	0.84100	7.68386	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.89900	1.82200	4.05477	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.89800	2.82100	2.65700	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.89800	3.82100	1.97537	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.20300	0.17100	15.76355	0.00000	0.0000	509
18/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35500	0.40000	12.67606	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.20200	8.27900	0.93880	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.20200	6.27900	1.24153	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.20200	4.27900	1.83246	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.21500	2.29000	3.38600	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.18800	0.15800	15.95745	0.00000	0.0000	2,771
18/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.39000	0.43700	12.05128	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.81900	0.75100	8.30281	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02100	0.03000	42.85714	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.79900	1.72200	4.28016	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.79800	2.72100	2.75197	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.79800	3.72100	2.02738	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.25200	8.32900	0.93311	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.25200	6.32900	1.23161	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.25200	4.32900	1.81091	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.26400	2.33900	3.31272	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.17300	0.14600	15.60694	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42500	0.47500	11.76471	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.77500	0.70700	8.77419	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02700	0.03600	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.74900	1.67200	4.40252	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.74800	2.67100	2.80204	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.74800	3.67100	2.05443	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.35200	8.42900	0.92193	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.35200	6.42900	1.21222	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.35200	4.42900	1.76930	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.36200	2.43800	3.21761	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.14800	0.12500	15.54054	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.50000	0.55400	10.80000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.68800	0.62300	9.44767	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04000	0.05200	30.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.65000	1.57300	4.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.64800	2.57100	2.90785	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.64800	3.57100	2.11075	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.40200	8.47900	0.91645	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.40200	6.47900	1.20275	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.40200	4.47900	1.74920	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.41100	2.48700	3.15222	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.13700	0.11500	16.05839	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.53900	0.59400	10.20408	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.64600	0.58200	9.90712	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.60000	1.52300	4.81250	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.59800	2.52100	2.96382	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.59800	3.52100	2.14008	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.45200	8.52900	0.91103	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.45200	6.52900	1.19343	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.45200	4.52900	1.72956	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.46000	2.53600	3.08943	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12700	0.10700	15.74803	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.57900	0.63600	9.84456	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.60600	0.54300	10.39604	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05800	0.07200	24.13793	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.55000	1.47300	4.96774	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.54800	2.47100	3.02198	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.54800	3.47100	2.17024	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.60200	8.67900	0.89514	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.60200	6.67900	1.16631	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.60200	4.67900	1.67319	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.60800	2.68400	2.91411	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49300	0.43400	11.96755	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09500	0.11300	18.94737	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.40100	1.32500	5.42470	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.39800	2.32100	3.21101	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.39800	3.32100	2.26604	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.55200	8.62900	0.90037	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.55200	6.62900	1.17521	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.55200	4.62900	1.69156	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.55900	2.63500	2.96991	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.66100	0.72100	9.07716	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52900	0.46900	11.34216	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08100	0.09800	20.98765	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.45100	1.37400	5.30669	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.44800	2.37100	3.14542	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.44800	3.37100	2.23318	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.70200	8.77900	0.88485	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.70200	6.77900	1.14891	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.70200	4.77900	1.63760	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.70700	2.78400	2.84448	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	585
18/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.78900	0.85300	8.11153	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.42400	0.36800	13.20755	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12600	0.14700	16.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.30200	1.22600	5.83717	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.29800	2.22100	3.35074	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.29800	3.22100	2.33475	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	1,000
18/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70300	0.76400	8.67710	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.00200	8.07900	0.96226	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.00200	6.07900	1.28291	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.00200	4.07900	1.92404	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.02100	2.09500	3.66155	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.25800	0.21800	15.50388	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.26000	0.29700	14.23077	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.00600	0.93300	7.25646	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.99900	1.92200	3.85193	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.99800	2.92100	2.56838	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.99800	3.92100	1.92596	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.05200	8.12900	0.95628	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.05200	6.12900	1.27231	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.05200	4.12900	1.90030	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.06900	2.14400	3.62494	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.23800	0.20100	15.54622	0.00000	0.0000	1,200
18/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.29000	0.33000	13.79310	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.95800	0.88700	7.41127	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.94900	1.87200	3.95074	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.94800	2.87100	2.61194	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.94800	3.87100	1.95035	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.30200	8.37900	0.92749	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.30200	6.37900	1.22183	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.30200	4.37900	1.78987	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.31300	2.38800	3.24254	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.16000	0.13500	15.62500	0.00000	0.0000	500
18/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.46200	0.51400	11.25541	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.73100	0.66400	9.16553	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03300	0.04300	30.30303	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.70000	1.62300	4.52941	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.69800	2.62100	2.85397	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.69800	3.62100	2.08221	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.50200	8.57900	0.90567	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.50200	6.57900	1.18425	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.50200	4.57900	1.71035	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.51000	2.58600	3.02789	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11800	0.09900	16.10169	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.62000	0.67800	9.35484	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.56700	0.50500	10.93474	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06900	0.08400	21.73913	0.00000	0.0000	15,000
18/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.50000	1.42400	5.06667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.49800	2.42100	3.08247	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.49800	3.42100	2.20126	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.65200	8.72900	0.88997	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.65200	6.72900	1.15755	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.65200	4.72900	1.65520	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.65800	2.73400	2.85929	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09400	0.07900	15.95745	0.00000	0.0000	3,000
18/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74600	0.80800	8.31099	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.45800	0.40000	12.66376	0.00000	0.0000	1,500
18/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11000	0.12900	17.27273	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.35100	1.27500	5.62546	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.34800	2.27100	3.27939	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.34800	3.27100	2.29988	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.63000	1.70400	4.53988	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.48500	1.55800	4.91582	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.92300	0.98900	7.15060	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	500
18/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.05900	1.12900	6.61001	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	3,000
18/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.43700	1.51000	5.08003	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	500
18/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.34100	1.41400	5.44370	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06600	0.05600	15.15152	0.00000	0.0000	1,000
18/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.96800	1.03500	6.92149	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.20900	0.23600	12.91866	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.30700	0.25700	16.28664	0.00000	0.0000	100
18/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.28100	0.23600	16.01423	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.23300	0.26500	13.73391	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.87800	0.94300	7.40319	0.00000	0.0000	0
18/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	500
18/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.80950	7.73170	0.99622	7.78000	7.7540	24,420
18/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.14100	8.21800	0.94583	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.14200	6.21900	1.25366	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.15700	4.23200	1.80419	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.20600	2.27600	3.17316	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.33600	0.29800	11.30952	0.00000	0.0000	1,000
18/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.47700	0.51600	8.17610	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.92500	0.85800	7.24324	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06600	0.07600	15.15152	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.86700	1.79000	4.12426	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.86100	2.78300	2.72632	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.86000	3.78200	2.02073	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.18900	0.16700	11.64021	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.93000	0.98500	5.91398	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.19100	8.26800	0.94006	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.19200	6.26900	1.24354	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.20600	4.28100	1.78317	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	300
18/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.25400	2.32400	3.10559	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.88500	0.81900	7.45763	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.81800	1.74100	4.23542	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.81100	2.73300	2.77481	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.81000	3.73200	2.04724	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.24100	8.31800	0.93435	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.24200	6.31900	1.23358	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.25500	4.33100	1.78613	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.30100	2.37200	3.08561	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.30400	0.27000	11.18421	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.54500	0.58800	7.88991	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.84500	0.78100	7.57396	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08600	0.09900	15.11628	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.76900	1.69200	4.35274	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.76100	2.68300	2.82506	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.76000	3.68200	2.07447	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.29100	8.36800	0.92872	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.29200	6.36900	1.22378	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.30400	4.38000	1.76580	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34900	2.42000	3.02256	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29000	0.25700	11.37931	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.58100	0.62500	7.57315	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.80700	0.74400	7.80669	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.72000	1.64300	4.47674	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.71100	2.63300	2.87717	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.71000	3.63200	2.10243	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32000	0.28400	11.25000	0.00000	0.0000	1,570
18/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51100	0.55200	8.02348	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.34100	8.41800	0.92315	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.34200	6.41900	1.21413	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.35300	4.42900	1.74592	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39700	2.46800	2.96204	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.27600	0.24400	11.59420	0.00000	0.0000	4,400
18/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.61700	0.66200	7.29335	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.77000	0.70800	8.05195	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11100	0.12600	13.51351	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.67100	1.59400	4.60802	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.66100	2.58400	2.89365	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.66000	3.58200	2.13115	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.39100	8.46800	0.91765	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.39200	6.46900	1.20463	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.40300	4.47800	1.70338	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.44500	2.51600	2.90389	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.26300	0.23200	11.78707	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.65400	0.70000	7.03364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.73400	0.67300	8.31063	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.62200	1.54600	4.68557	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.61100	2.53400	2.94906	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.61000	3.53200	2.16066	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.44100	8.51800	0.91221	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.44200	6.51900	1.19528	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.45200	4.52800	1.70710	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.49300	2.56500	2.88809	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25000	0.22100	11.60000	0.00000	0.0000	1,000
18/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.69100	0.73900	6.94645	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.69900	0.64000	8.44063	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14000	0.15800	12.85714	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.57300	1.49700	4.83153	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.56200	2.48400	3.04450	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.56000	3.48200	2.19101	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.64100	8.71800	0.89110	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.64200	6.71900	1.15929	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.64900	4.72500	1.63476	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.68600	2.75800	2.68057	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.20800	0.18300	12.01923	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.84900	0.90100	6.12485	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.57100	0.51700	9.45709	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21200	0.23500	10.84906	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.38000	1.30500	5.43478	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.36200	2.28500	3.25995	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.36000	3.28200	2.32143	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.59100	8.66800	0.89629	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.59200	6.66900	1.16808	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.60000	4.67600	1.65217	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.63700	2.71000	2.76830	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.21700	0.19200	11.52074	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.80800	0.86000	6.43564	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.60200	0.54600	9.30233	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19300	0.21400	10.88083	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.42800	1.35300	5.25210	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.41200	2.33500	3.19237	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.41000	3.33200	2.28739	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18100	0.16000	11.60221	0.00000	0.0000	1,000
18/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.97200	1.02800	5.76132	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.69100	8.76800	0.88597	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.69200	6.76900	1.15063	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.69900	4.77500	1.61737	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.73400	2.80700	2.67008	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.19800	0.17500	11.61616	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.88900	0.94300	6.07424	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54200	0.48900	9.77860	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23300	0.25700	10.30043	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.33200	1.25800	5.55556	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.31300	2.23500	3.37224	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.31000	3.23200	2.35650	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.23900	0.21100	11.71548	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.73000	0.77900	6.71233	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.04100	8.11800	0.95759	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.04200	6.11900	1.27441	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.05900	4.13400	1.84775	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07100	0.06300	11.26761	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.11200	2.18100	3.26705	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37200	0.33100	11.02151	0.00000	0.0000	10
18/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.41300	0.44900	8.71671	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.00800	0.93900	6.84524	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.96600	1.88800	3.96745	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.96100	2.88300	2.63425	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.96000	3.88200	1.96970	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.09100	8.16800	0.95167	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.09200	6.16900	1.26395	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.10800	4.18300	1.82571	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.15900	2.22900	3.24224	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35400	0.31400	11.29944	0.00000	0.0000	500
18/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.44500	0.48200	8.31461	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.96600	0.89800	7.03934	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05700	0.06600	15.78947	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.91600	1.83900	4.01879	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.91100	2.83300	2.67949	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.91000	3.83200	1.99488	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.49100	8.56800	0.90684	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.49200	6.56900	1.18608	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.50100	4.57700	1.68851	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.54100	2.61300	2.83353	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.66600	0.60700	8.85886	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.15700	0.17500	11.46497	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.52500	1.44900	4.98361	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.51200	2.43400	3.10510	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.51000	3.43200	2.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.54100	8.61800	0.90153	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.54200	6.61900	1.17701	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.55100	4.62600	1.64799	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58900	2.66100	2.78100	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.22800	0.20100	11.84211	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.76900	0.81900	6.50195	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.63300	0.57600	9.00474	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17400	0.19400	11.49425	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.47600	1.40100	5.08130	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.46200	2.38400	3.16816	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.46000	3.38200	2.25434	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.24200	7.31900	1.06324	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.24500	5.32100	1.44900	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.27100	3.34500	2.26231	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12400	0.11000	11.29032	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.36500	1.42800	4.61538	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.76000	4.68200	1.63866	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.41000	1.47400	4.53901	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11900	0.10600	10.92437	0.00000	0.0000	500
18/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08900	0.08000	10.11236	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.78000	1.84800	3.82022	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11100	0.09800	11.71171	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.50200	1.56600	4.26099	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08600	0.07700	10.46512	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.82700	1.89500	3.72195	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39100	0.34800	10.99744	0.00000	0.0000	0
18/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.38200	0.41600	8.90052	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.92050	7.84200	0.99110	0.00000	0.0000	650
18/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46100	0.41800	9.32755	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.54100	0.57600	6.46950	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.44300	0.40200	9.25508	0.00000	0.0000	340
18/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.57300	0.61000	6.45724	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.47900	0.43500	9.18580	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.50900	0.54300	6.67976	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.89700	0.94400	5.23969	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.31700	0.28600	9.77918	0.00000	0.0000	30,000
18/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.67600	2.74700	2.65321	0.00000	0.0000	0
18/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	30,000
18/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.03140	7.95290	0.97741	0.00000	0.0000	900
18/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.86100	0.80400	6.62021	0.00000	0.0000	0
18/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.28000	0.30100	7.50000	0.00000	0.0000	0
18/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.83300	0.77600	6.84274	0.00000	0.0000	0
18/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.30200	0.32300	6.95364	0.00000	0.0000	0
18/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.89000	0.83200	6.51685	0.00000	0.0000	0
18/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.25900	0.27900	7.72201	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.38920	11.28930	0.87715	11.38100	11.3100	19,923
18/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.48700	1.57700	6.05245	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.08300	0.07200	13.25301	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.39400	1.48300	6.38451	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	0
18/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.44000	1.53000	6.25000	0.00000	0.0000	0
18/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.55610	11.45510	0.87400	0.00000	0.0000	12,322
18/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.41600	0.37600	9.61538	0.00000	0.0000	0
18/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.76000	0.82100	8.02632	0.00000	0.0000	0
18/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72600	0.78500	8.12672	0.00000	0.0000	0
18/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.43200	0.39000	9.72222	0.00000	0.0000	50
18/06/2010	£ / R 2011/03/14			Foreign Exchange Future	11.72060	11.61800	0.87538	0.00000	0.0000	500
18/06/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.65800	0.60500	8.05471	0.00000	0.0000	0
18/06/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.73700	0.78700	6.78426	0.00000	0.0000	0
18/06/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.64000	0.58800	8.12500	0.00000	0.0000	0
18/06/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.76900	0.82000	6.63199	0.00000	0.0000	0
18/06/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.67700	0.62200	8.12408	0.00000	0.0000	0
18/06/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.70600	0.75400	6.79887	0.00000	0.0000	0
18/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08490	0.08400	1.06007	0.00000	0.0000	10
18/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00452	0.00391	13.49558	0.00000	0.0000	0
18/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00252	0.00281	11.50794	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08630	0.08540	1.04287	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00550	0.00494	10.18182	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00520	0.00554	6.53846	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00273	0.00240	12.08791	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01243	0.01300	4.58568	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01132	0.01049	7.33216	0.00000	0.0000	0
18/06/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00102	0.00109	6.86275	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.51820	9.44490	0.77010	9.49050	9.4700	18,039
18/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.16800	2.23700	3.18266	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.10500	0.08900	15.23810	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.78700	0.84400	7.24269	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.05500	1.11600	5.78199	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	2,530
18/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.61900	0.67100	8.40065	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.13700	0.11600	15.32847	0.00000	0.0000	2,000
18/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.46300	0.50900	9.93521	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.18100	0.15400	14.91713	0.00000	0.0000	750
18/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.39000	0.33800	13.33333	0.00000	0.0000	0
18/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.17200	0.19300	12.20930	0.00000	0.0000	1,500
18/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.66390	9.58920	0.77298	9.64050	9.6405	5,918
18/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.53600	10.61100	0.71185	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.53600	8.61100	0.87863	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.53800	6.61200	1.13184	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.55000	4.62300	1.60440	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.59800	2.66600	2.61740	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.11900	0.10700	10.08403	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.65500	1.71800	3.80665	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.25500	0.22800	10.58824	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.79100	0.83900	6.06827	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.66500	0.60500	9.02256	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.20100	0.21600	7.46269	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.49200	1.41700	5.02681	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.45400	2.52200	2.77099	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.58600	10.66100	0.70848	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.58600	8.66100	0.87352	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.58800	6.66200	1.12325	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.60000	4.67200	1.56522	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.64600	2.71400	2.56992	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.11500	0.10400	9.56522	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.70100	1.76500	3.76249	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.24400	0.21800	10.65574	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.83000	0.87900	5.90361	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.63300	0.57500	9.16272	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.21900	0.23600	7.76256	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.44400	1.36900	5.19391	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.28600	11.36100	0.66454	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.28600	9.36100	0.80767	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.28700	7.36200	1.02923	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.29200	5.36600	1.39834	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.32500	3.39600	2.13534	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.35900	2.42700	2.88258	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.14100	0.12700	9.92908	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.42700	1.48800	4.27470	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.31800	0.28400	10.69182	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.60400	0.64500	6.78808	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.83700	0.77100	7.88530	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.12300	0.13200	7.31707	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.18600	11.26100	0.67048	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.18600	9.26100	0.81646	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.18700	7.26200	1.04355	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.19200	5.26600	1.42527	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.22700	3.29800	2.20019	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07900	0.07000	11.39241	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.26500	2.33100	2.91391	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.15200	0.13600	10.52632	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.33800	1.39700	4.40957	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.34800	0.31200	10.34483	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.53400	0.57300	7.30337	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91300	0.84400	7.55750	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.09900	0.10500	6.06061	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.33600	10.41100	0.72562	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.33700	8.41100	0.88761	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.33800	6.41200	1.16756	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.35400	4.42600	1.65365	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07100	0.06300	11.26761	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.40700	2.47400	2.78355	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.13600	0.12200	10.29412	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.47200	1.53300	4.14402	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.30400	0.27200	10.52632	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.64000	0.68300	6.71875	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80000	0.73500	8.12500	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.13600	0.14600	7.35294	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.68300	1.60900	4.39691	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.43600	10.51100	0.71867	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.43700	8.51100	0.87709	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.43800	6.51200	1.14943	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.45200	4.52500	1.63971	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.50200	2.57000	2.71783	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.12700	0.11400	10.23622	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.56300	1.62500	3.96673	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.27800	0.24800	10.79137	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.71400	0.75900	6.30252	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.73100	0.66800	8.61833	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.16700	0.17900	7.18563	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.58700	1.51200	4.72590	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.73600	10.81100	0.69858	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.73600	8.81100	0.85852	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.73700	6.81200	1.11326	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.74700	4.82000	1.53781	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.79000	2.85900	2.47312	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.10500	0.09500	9.52381	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.84100	1.90600	3.53069	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.21600	0.19200	11.11111	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.95200	1.00300	5.35714	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.54500	0.49200	9.72477	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.28100	0.30300	7.82918	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.30300	1.22800	5.75595	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.88600	10.96100	0.68896	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.88600	8.96100	0.84402	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.88700	6.96200	1.08901	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.89500	4.96900	1.51175	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.93600	3.00500	2.35014	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.98200	2.04800	3.32997	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.19100	0.17000	10.99476	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.07700	1.13100	5.01393	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.46700	0.41800	10.49251	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.35300	0.37900	7.36544	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.16500	1.09000	6.43777	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.18600	10.26100	0.73630	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.18700	8.26200	0.91609	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.18800	6.26300	1.21202	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.20800	4.27900	1.68726	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.82900	1.75400	4.10060	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.23600	10.31100	0.73271	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.23700	8.31200	0.91053	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.23800	6.31300	1.20231	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.25700	4.32800	1.66784	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.31200	2.37900	2.89792	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.14600	0.13100	10.27397	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.38200	1.44200	4.34153	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.33300	0.29800	10.51051	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.56900	0.60900	7.02988	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.87400	0.80700	7.66590	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.11000	0.11800	7.27273	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.78000	1.70500	4.21348	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.28600	10.36100	0.72915	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.28700	8.36100	0.89296	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.28800	6.36200	1.17684	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.30500	4.37700	1.67247	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.73200	1.65700	4.33025	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.87000	0.92000	5.74713	0.00000	0.0000	0
18/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.23400	0.20900	10.68376	0.00000	0.0000	60
18/06/2010	€ / R 2011/03/14			Foreign Exchange Future	9.80900	9.73240	0.78092	0.00000	0.0000	600
18/06/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.53300	0.48700	8.63039	0.00000	0.0000	0
18/06/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.52400	0.55500	5.91603	0.00000	0.0000	0
18/06/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.51500	0.46900	8.93204	0.00000	0.0000	0
18/06/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.55600	0.58700	5.57554	0.00000	0.0000	0
18/06/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.55500	0.50500	9.00901	0.00000	0.0000	0
18/06/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.49600	0.52300	5.44355	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.57310	6.56660	0.09889	6.59650	6.5705	9,731
18/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.41000	0.41500	1.21951	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.59750	6.59140	0.09246	6.61000	6.6100	8,656
18/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18000	0.17800	1.11111	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.48300	0.48700	0.82816	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.52100	0.52500	0.76775	0.00000	0.0000	0
18/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16800	0.16600	1.19048	0.00000	0.0000	200
18/06/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.62110	6.61480	0.09515	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.31900	0.31600	0.94044	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.39800	0.40100	0.75377	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.30100	0.29900	0.66445	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.43000	0.43400	0.93023	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33700	0.33400	0.89021	0.00000	0.0000	0
18/06/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.36600	0.36900	0.81967	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.45580	7.43220	0.31653	0.00000	0.0000	75
18/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.13200	0.12000	9.09091	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.17600	0.18800	6.81818	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.55490	7.53090	0.31767	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.20700	0.19300	6.76329	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.35200	0.36200	2.84091	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.19100	0.17800	6.80628	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.38600	0.39700	2.84974	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.22400	0.20900	6.69643	0.00000	0.0000	0
18/06/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.31900	0.32800	2.82132	0.00000	0.0000	0
Future Open Interest										312,477
Option Open Interest										111,375
Total										423,852