



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 13/07/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.69060	7.62680	0.82958	7.71500	7.6190	217,444
13/07/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.15900	8.22300	0.78441	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.15900	6.22300	1.03913	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.15900	4.22300	1.53883	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.16100	2.22400	2.91532	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.85200	0.79100	7.15962	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.84100	1.77700	3.47637	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.84100	2.77700	2.25273	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.84100	3.77700	1.66623	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.10900	8.17300	0.78925	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.10900	6.17300	1.04763	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.10900	4.17300	1.55756	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.11200	2.17500	2.98295	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.16100	0.13700	14.90683	0.00000	0.0000	2,000
13/07/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.27000	0.31000	14.81481	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.89900	0.83800	6.78532	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.89100	1.82700	3.38445	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.89100	2.82700	2.21377	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.89100	3.82700	1.64482	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.14500	0.12200	15.86207	0.00000	0.0000	569
13/07/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.30400	0.34500	13.48684	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.20900	8.27300	0.77963	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.20900	6.27300	1.03076	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.20900	4.27300	1.52055	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.21100	2.27400	2.84939	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.12900	0.10800	16.27907	0.00000	0.0000	2,771
13/07/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.33800	0.38100	12.72189	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.80400	0.74500	7.33831	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.79100	1.72700	3.57342	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.79100	2.72700	2.29308	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.79100	3.72700	1.68821	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.25900	8.32300	0.77491	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.25900	6.32300	1.02253	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.25900	4.32300	1.50270	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.26100	2.32400	2.78638	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.11600	0.09600	17.24138	0.00000	0.0000	100
13/07/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.37500	0.41900	11.73333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.75800	0.69900	7.78364	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.74100	1.67700	3.67605	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.74100	2.67700	2.33491	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.74100	3.67700	1.71077	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.35900	8.42300	0.76564	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.35900	6.42300	1.00645	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.35900	4.42300	1.46823	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.36100	2.42400	2.66836	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.09200	0.07600	17.39130	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.45100	0.49900	10.64302	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66700	0.61000	8.54573	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.64100	1.57800	3.83912	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.64100	2.57700	2.42332	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.64100	3.57700	1.75776	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.40900	8.47300	0.76109	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.40900	6.47300	0.99860	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.40900	4.47300	1.45158	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.41100	2.47400	2.61302	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.49200	0.54000	9.75610	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.62300	0.56600	9.14928	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.59200	1.52800	4.02010	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.59100	2.52700	2.47009	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.59100	3.52700	1.78223	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.45900	8.52300	0.75659	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.45900	6.52300	0.99087	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.45900	4.52300	1.43530	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.46000	2.52400	2.60163	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.53300	0.58200	9.19325	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.57900	0.52400	9.49914	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.54200	1.47800	4.15045	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.54100	2.47700	2.51869	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.54100	3.47700	1.80740	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.60900	8.67300	0.74341	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.60900	6.67300	0.96838	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.60900	4.67300	1.38859	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.61000	2.67400	2.45211	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.45700	0.40600	11.15974	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.06600	0.07900	19.69697	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.39200	1.32800	4.59770	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.39100	2.32700	2.67670	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.39100	3.32700	1.88735	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.55900	8.62300	0.74775	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.55900	6.62300	0.97576	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.55900	4.62300	1.40382	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.56000	2.62400	2.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	55,000
13/07/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61800	0.67000	8.41424	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.49700	0.44400	10.66398	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.44200	1.37800	4.43828	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.44100	2.37700	2.62188	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.44100	3.37700	1.85992	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.70900	8.77300	0.73487	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.70900	6.77300	0.95394	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.70900	4.77300	1.35910	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.71000	2.77400	2.36162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	585
13/07/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.75100	0.80500	7.19041	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.38200	0.33500	12.30366	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.09100	0.10800	18.68132	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.29300	1.22900	4.94973	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.29100	2.22700	2.79354	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.29100	3.22700	1.94470	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.05300	0.04100	22.64151	0.00000	0.0000	1,000
13/07/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.66200	0.71400	7.85498	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.00900	8.07300	0.79910	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.00900	6.07300	1.06507	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.00900	4.07300	1.59641	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.01200	2.07500	3.13121	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.20000	0.17200	14.00000	199.00000	199.0000	1
13/07/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.20900	0.24500	17.22488	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.99600	0.93400	6.22490	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.99100	1.92700	3.21447	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.99100	2.92700	2.13975	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.99100	3.92700	1.60361	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.05900	8.12300	0.79414	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.05900	6.12300	1.05628	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.05900	4.12300	1.57674	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.06200	2.12500	3.05529	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.18000	0.15300	15.00000	0.00000	0.0000	1,200
13/07/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.23900	0.27600	15.48117	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.94700	0.88600	6.44139	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.94100	1.87700	3.29727	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.94100	2.87700	2.17613	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.94100	3.87700	1.62395	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.30900	8.37300	0.77025	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.30900	6.37300	1.01442	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.30900	4.37300	1.48526	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.31100	2.37400	2.72609	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.10300	0.08500	17.47573	0.00000	0.0000	500
13/07/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.41200	0.45800	11.16505	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.71200	0.65400	8.14607	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.69100	1.62700	3.78474	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.69100	2.62700	2.37830	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.69100	3.62700	1.73395	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.50900	8.57300	0.75214	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.50900	6.57300	0.98325	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.50900	4.57300	1.41938	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.51000	2.57400	2.54980	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.57500	0.62600	8.86957	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.53700	0.48400	9.86965	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04600	0.05700	23.91304	0.00000	0.0000	15,000
13/07/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.49200	1.42800	4.28954	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.49100	2.42700	2.56925	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.49100	3.42700	1.83329	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.65900	8.72300	0.73912	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.65900	6.72300	0.96111	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.65900	4.72300	1.37369	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.66000	2.72400	2.40602	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	3,000
13/07/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.70600	0.75900	7.50708	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.41900	0.37000	11.69451	0.00000	0.0000	1,500
13/07/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.07800	0.09300	19.23077	0.00000	0.0000	100
13/07/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.34200	1.27900	4.69449	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.34100	2.27700	2.73387	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.34100	3.27700	1.91559	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.61600	1.67700	3.77475	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.46800	1.52900	4.15531	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.88900	0.94500	6.29921	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	500
13/07/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.03100	1.08900	5.62561	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	3,000
13/07/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.41900	1.47900	4.22833	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	500
13/07/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.32100	1.38100	4.54201	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	1,000
13/07/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.93600	0.99300	6.08974	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.16200	0.18700	15.43210	0.00000	0.0000	100
13/07/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25300	0.21400	15.41502	0.00000	0.0000	100
13/07/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.22600	0.19200	15.04425	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.18500	0.21500	16.21622	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.84300	0.89800	6.52432	0.00000	0.0000	0
13/07/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	500
13/07/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.79980	7.73660	0.81028	7.82330	7.7675	31,441
13/07/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.15000	8.21300	0.77301	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.15100	6.21400	1.02422	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.16000	4.22200	1.49038	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.19700	2.25600	2.68548	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.28300	0.26000	8.12721	0.00000	0.0000	1,000
13/07/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.43300	0.47300	9.23788	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89900	0.84300	6.22914	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.85500	1.79200	3.39623	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.85100	2.78700	2.24483	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.85000	3.78700	1.63636	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.14800	0.13600	8.10811	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.89800	0.94900	5.67929	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.20000	8.26300	0.76829	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.20100	6.26300	0.99984	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.21000	4.27100	1.44893	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	300
13/07/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.24500	2.30500	2.67261	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85700	0.80200	6.41774	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.80600	1.74300	3.48837	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.80100	2.73700	2.28490	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.80000	3.73700	1.65789	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.25000	8.31300	0.76364	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.25100	6.31300	0.99184	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.25900	4.32100	1.45574	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.29300	2.35300	2.61666	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25300	0.23200	8.30040	0.00000	0.0000	16,000
13/07/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.50300	0.54500	8.34990	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.81600	0.76200	6.61765	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06600	0.07500	13.63636	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.75700	1.69400	3.58566	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.75100	2.68800	2.29008	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.75000	3.68700	1.68000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.30000	8.36300	0.75904	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.10	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
13/07/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.30100	6.36300	0.98397	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.30800	4.37000	1.43918	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34100	2.40100	2.56301	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23900	0.21900	8.36820	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.53900	0.58200	7.97774	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.77600	0.72300	6.82990	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.07600	0.08600	13.15789	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.70700	1.64400	3.69069	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.70100	2.63800	2.33247	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.70000	3.63700	1.70270	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26700	0.24500	8.23970	0.00000	0.0000	21,570
13/07/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.46700	0.50800	8.77944	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.35000	8.41300	0.75449	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.35000	6.41300	0.99213	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.35800	4.42000	1.42267	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39000	2.45000	2.51046	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22600	0.20700	8.40708	0.00000	0.0000	4,400
13/07/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.57600	0.62000	7.63889	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.73700	0.68500	7.05563	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.08700	0.09800	12.64368	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.65800	1.59500	3.79976	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.65100	2.58800	2.37646	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.65000	3.58700	1.72603	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.40000	8.46300	0.75000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.40000	6.46300	0.98438	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.40700	4.46900	1.40685	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.43800	2.49800	2.46103	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21400	0.19600	8.41121	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.61400	0.65900	7.32899	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.69900	0.64900	7.15308	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.09900	0.11200	13.13131	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.60900	1.54600	3.91548	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.60100	2.53800	2.42215	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.60000	3.53700	1.75000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.45000	8.51300	0.74556	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.45000	6.51300	0.97674	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.45700	4.51900	1.39107	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.48700	2.54700	2.41255	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20300	0.18600	8.37438	0.00000	0.0000	1,000
13/07/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.65300	0.69900	7.04441	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.66200	0.61300	7.40181	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.11200	0.12600	12.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.56000	1.49700	4.03846	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.55100	2.48800	2.46962	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.55000	3.48700	1.77465	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.65000	8.71300	0.72832	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.65000	6.71300	0.94737	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.65500	4.71700	1.33190	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.68100	2.74200	2.27527	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.16400	0.15100	7.92683	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.81400	0.86400	6.14251	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.52700	0.48400	8.15939	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.17700	0.19700	11.29944	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.36500	1.30200	4.61538	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.35200	2.28900	2.67857	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.35000	3.28700	1.88060	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.60000	8.66300	0.73256	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.60000	6.66300	0.95455	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.60500	4.66800	1.36808	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.63200	2.69300	2.31763	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.17300	0.15900	8.09249	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.77300	0.82200	6.33894	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.55900	0.51500	7.87120	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.15900	0.17800	11.94969	0.00000	0.0000	48,000
13/07/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.41300	1.35100	4.38783	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.40200	2.33900	2.62281	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.40000	3.33700	1.85294	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.14100	0.13000	7.80142	0.00000	0.0000	1,000
13/07/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.94100	0.99300	5.52604	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.70000	8.76300	0.72414	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.70000	6.76300	0.94030	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.70500	4.76700	1.31775	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.73000	2.79000	2.19780	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.15600	0.14300	8.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.85600	0.90600	5.84112	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.49600	0.45500	8.26613	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.19600	0.21800	11.22449	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.31600	1.25400	4.71125	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.30200	2.23900	2.73675	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.30000	3.23700	1.90909	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19200	0.17600	8.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.69200	0.73900	6.79191	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.05000	8.11300	0.78261	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.05100	6.11400	1.04115	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.06200	4.12300	1.50172	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.10100	2.16000	2.80819	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.31800	0.29100	8.49057	0.00000	0.0000	8,010
13/07/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.36800	0.40400	9.78261	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.98500	0.92800	5.78680	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.95400	1.89100	3.22416	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.95000	2.88700	2.13559	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.95000	3.88700	1.59494	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.10000	8.16300	0.77778	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.10100	6.16400	1.03262	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.11100	4.17300	1.50815	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.14900	2.20800	2.74546	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.30000	0.27500	8.33333	0.00000	0.0000	30,000
13/07/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.40000	0.43800	9.50000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.94200	0.88500	6.05096	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04200	0.04800	14.28571	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.90500	1.84200	3.30709	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.90000	2.83700	2.17241	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.90000	3.83700	1.61538	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.50000	8.56300	0.74118	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.50000	6.56300	0.96923	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.50600	4.56800	1.37594	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.53500	2.59500	2.36686	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.62700	0.57900	7.65550	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.12700	0.14200	11.81102	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.51100	1.44800	4.16942	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.50100	2.43800	2.51899	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.50000	3.43700	1.80000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.55000	8.61300	0.73684	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.55000	6.61300	0.96183	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.55600	4.61800	1.36084	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58400	2.64400	2.32198	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18200	0.16700	8.24176	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.73200	0.78000	6.55738	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.59200	0.54600	7.77027	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.14200	0.15900	11.97183	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.46200	1.40000	4.24077	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.45200	2.38800	2.61011	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.45000	3.38700	1.82609	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.25000	7.31300	0.86897	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.25200	5.31500	1.19954	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.27000	3.33100	1.86544	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.34300	1.39900	4.16977	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.75000	4.68700	1.32632	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.38900	1.44600	4.10367	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	500
13/07/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.76600	1.82400	3.28426	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.08200	0.07600	7.31707	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.48200	1.53900	3.84615	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.81300	1.87200	3.25427	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.33700	0.30900	8.30861	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.33700	0.37200	10.38576	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.20600	1.26100	4.56053	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	30,000
13/07/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.23800	0.26300	10.50420	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.43800	0.40000	8.67580	0.00000	0.0000	15,000
13/07/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.11600	1.17000	4.83871	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.11600	0.10700	7.75862	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.38500	0.35100	8.83117	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.28500	0.31400	10.17544	0.00000	0.0000	500
13/07/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.29700	1.35300	4.31766	0.00000	0.0000	0
13/07/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.09700	0.09000	7.21649	0.00000	0.0000	20,000
13/07/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.90920	7.84450	0.81803	7.94100	7.8565	1,247
13/07/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.41000	0.38200	6.82927	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.50100	0.53800	7.38523	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.39300	0.36600	6.87023	0.00000	0.0000	340
13/07/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.53400	0.57200	7.11610	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.42800	0.39900	6.77570	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.46900	0.50500	7.67591	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.86400	0.91100	5.43981	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.27300	0.25500	6.59341	0.00000	0.0000	30,000
13/07/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.67100	2.73100	2.24635	0.00000	0.0000	0
13/07/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	30,000
13/07/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.01920	7.95460	0.80557	0.00000	0.0000	2,900
13/07/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.82500	0.78000	5.45455	0.00000	0.0000	0
13/07/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25600	0.27500	7.42188	0.00000	0.0000	0
13/07/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.79500	0.75100	5.53459	0.00000	0.0000	0
13/07/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27600	0.29600	7.24638	0.00000	0.0000	0
13/07/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.85600	0.81000	5.37383	0.00000	0.0000	0
13/07/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23700	0.25500	7.59494	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13			Foreign Exchange Future	11.58980	11.56190	0.24073	11.55800	11.5175	21,327
13/07/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.26200	1.28500	1.82250	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.16900	1.19100	1.88195	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.21500	1.23800	1.89300	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.56400	0.58000	2.83688	0.00000	0.0000	0
13/07/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.15400	0.14200	7.79221	0.00000	0.0000	417
13/07/2010	£ / R 2010/12/13			Foreign Exchange Future	11.75170	11.72560	0.22210	0.00000	0.0000	12,391
13/07/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.42200	0.40200	4.73934	0.00000	0.0000	0
13/07/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.57000	0.57600	1.05263	0.00000	0.0000	0
13/07/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.53800	0.54400	1.11524	0.00000	0.0000	0
13/07/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.44000	0.42000	4.54545	0.00000	0.0000	50
13/07/2010	£ / R 2011/03/14			Foreign Exchange Future	11.91360	11.88610	0.23083	0.00000	0.0000	510
13/07/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.67600	0.65800	2.66272	0.00000	0.0000	0
13/07/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.56200	0.57200	1.77936	0.00000	0.0000	0
13/07/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.65400	0.63600	2.75229	0.00000	0.0000	0
13/07/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.59000	0.60000	1.69492	0.00000	0.0000	0
13/07/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.69900	0.68000	2.71817	0.00000	0.0000	0
13/07/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.53500	0.54400	1.68224	0.00000	0.0000	0
13/07/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08700	0.08670	0.34483	0.00000	0.0000	208
13/07/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00507	0.00487	3.94477	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00097	0.00107	10.30928	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08830	0.08810	0.22650	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00576	0.00562	2.43056	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00346	0.00352	1.73410	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00251	0.00253	0.79681	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01021	0.01043	2.15475	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01282	0.01259	1.79407	0.00000	0.0000	0
13/07/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00052	0.00049	5.76923	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13			Foreign Exchange Future	9.67730	9.66350	0.14260	9.68250	9.6150	17,077
13/07/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.99100	2.00300	0.60271	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.59000	0.60300	2.20339	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.85600	0.87000	1.63551	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	2,530
13/07/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.42900	0.44200	3.03030	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10600	0.10500	0.94340	0.00000	0.0000	2,000
13/07/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.28800	0.30000	4.16667	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.16500	0.16300	1.21212	0.00000	0.0000	750
13/07/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.45400	0.44500	1.98238	0.00000	0.0000	0
13/07/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	1,500
13/07/2010	€ / R 2010/12/13			Foreign Exchange Future	9.81540	9.80250	0.13143	0.00000	0.0000	5,972
13/07/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.38500	10.39800	0.12518	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.38500	8.39800	0.15504	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.38600	6.39900	0.20357	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.39300	4.40500	0.27316	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.42800	2.44000	0.49423	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.09500	0.09400	1.05263	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.48000	1.49200	0.81081	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.24300	0.24000	1.23457	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.62800	0.63800	1.59236	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.73800	0.72800	1.35501	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12300	0.12600	2.43902	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.63100	1.61900	0.73574	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.28400	2.29500	0.48161	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.43500	10.44800	0.12458	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.25	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
13/07/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.43500	8.44800	0.15412	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.43600	6.44900	0.20199	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.44300	4.45500	0.27009	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.47600	2.48800	0.48465	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.52700	1.53800	0.72037	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.66600	0.67600	1.50150	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.70100	0.69200	1.28388	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.58300	1.57000	0.82123	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.13500	11.14800	0.11675	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.13500	9.14800	0.14231	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.13600	7.14900	0.18217	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.13800	5.15100	0.25302	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.15800	3.17000	0.37999	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.18800	2.20000	0.54845	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.25300	1.26400	0.87789	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.31700	0.31300	1.26183	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.45200	0.46100	1.99115	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.93400	0.92300	1.17773	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.03500	11.04800	0.11781	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.03500	9.04800	0.14388	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.03600	7.04900	0.18476	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.03900	5.05100	0.23814	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.06000	3.07200	0.39216	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.09300	2.10500	0.57334	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.12900	0.12700	1.55039	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.16400	1.17500	0.94502	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.35300	0.34900	1.13314	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.38800	0.39700	2.31959	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.01800	1.00600	1.17878	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.18500	10.19800	0.12764	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.18500	8.19800	0.15883	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.18600	6.19900	0.21015	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.19500	4.20700	0.28605	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.23600	2.24800	0.53667	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.29800	1.30900	0.84746	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.30100	0.29700	1.32890	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48600	0.49500	1.85185	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.89300	0.88200	1.23180	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.82700	1.81400	0.71155	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.28500	10.29800	0.12640	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.28500	8.29800	0.15691	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.28600	6.29900	0.20681	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.29400	4.30600	0.27946	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.33200	2.34300	0.47170	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.10400	0.10200	1.92308	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.38900	1.40000	0.79194	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.27000	0.26700	1.11111	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.55500	0.56500	1.80180	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.81400	0.80300	1.35135	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09900	0.10100	2.02020	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.72900	1.71600	0.75188	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.58500	10.59800	0.12282	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.58500	8.59800	0.15143	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.58600	6.59900	0.19739	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.59100	4.60400	0.28316	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.62100	2.63300	0.45784	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.66600	1.67800	0.72029	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.19800	0.19600	1.01010	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.78300	0.79400	1.40485	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.59900	0.59100	1.33556	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.18400	0.18900	2.71739	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.43800	1.42600	0.83449	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.73500	10.74800	0.12110	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.73500	8.74800	0.14883	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.73600	6.74900	0.19299	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.74000	4.75300	0.27426	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.76700	2.77900	0.43368	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.80800	1.81900	0.60841	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.17100	0.16900	1.16959	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.90600	0.91700	1.21413	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.50600	0.49900	1.38340	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.24100	0.24700	2.48963	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.29500	1.28300	0.92664	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.03500	10.04800	0.12955	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.03500	8.04800	0.16179	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.03600	6.04900	0.21537	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.04700	4.05900	0.29652	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.97400	1.96100	0.65856	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.08500	10.09800	0.12890	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.08500	8.09800	0.16079	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.08600	6.09900	0.21360	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.09600	4.10900	0.31738	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.14100	2.15200	0.51378	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.12300	0.12100	1.62602	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.20800	1.21900	0.91060	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.33500	0.33000	1.49254	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42000	0.42800	1.90476	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.97600	0.96400	1.22951	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.92500	1.91200	0.67532	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.13500	10.14800	0.12827	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.13500	8.14800	0.15980	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.13600	6.14900	0.21186	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.14600	4.15800	0.28944	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.87600	1.86300	0.69296	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.70500	0.71500	1.41844	0.00000	0.0000	0
13/07/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.22000	0.21700	1.36364	0.00000	0.0000	60
13/07/2010	€ / R 2011/03/14			Foreign Exchange Future	9.95300	9.93890	0.14167	0.00000	0.0000	7,620
13/07/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.55500	0.55000	0.90090	0.00000	0.0000	0
13/07/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.40200	0.41100	2.23881	0.00000	0.0000	0
13/07/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.53100	0.52600	0.94162	0.00000	0.0000	0
13/07/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.42800	0.43700	2.10280	0.00000	0.0000	0
13/07/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.58100	0.57600	0.86059	0.00000	0.0000	0
13/07/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.37800	0.38700	2.38095	0.00000	0.0000	0
13/07/2010	AUS / R 2010/09/13			Foreign Exchange Future	6.67080	6.64740	0.35078	6.63650	6.6365	8,126
13/07/2010	AUS / R 2010/09/13	6.90	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
13/07/2010	AUS / R 2010/09/13	6.90	P	Foreign Exchange Future	0.29000	0.31200	7.58621	0.00000	0.0000	0
13/07/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.69260	6.67000	0.33769	0.00000	0.0000	8,139
13/07/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.16400	0.15600	4.87805	0.00000	0.0000	0
13/07/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.37100	0.38600	4.04313	0.00000	0.0000	0
13/07/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.40700	0.42300	3.93120	0.00000	0.0000	0
13/07/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	200
13/07/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.71350	6.69010	0.34855	0.00000	0.0000	51
13/07/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.31600	0.30500	3.48101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.30300	0.31500	3.96040	0.00000	0.0000	0
13/07/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.29500	0.28400	3.72881	0.00000	0.0000	0
13/07/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.33200	0.34400	3.61446	0.00000	0.0000	0
13/07/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33900	0.32700	3.53982	0.00000	0.0000	0
13/07/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.27600	0.28700	3.98551	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.41610	7.39360	0.30339	0.00000	0.0000	75
13/07/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19100	0.20400	6.80628	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.51120	7.48960	0.28757	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.14900	0.13900	6.71141	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.33800	0.34900	3.25444	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.13500	0.12600	6.66667	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.37400	0.38600	3.20856	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
13/07/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.30400	0.31500	3.61842	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>334,528</b>
<b>Option Open Interest</b>	<b>369,153</b>
<b>Total</b>	<b>703,681</b>