



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 22/06/2010

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
22/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.58960	7.65590	0.87356	7.68050	7.6200	213,515
22/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.26000	8.19400	0.79903	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.26000	6.19400	1.05431	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.26000	4.19400	1.54930	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.26900	2.20400	2.86470	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.76200	0.82400	8.13648	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.74100	1.80700	3.79092	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.74000	2.80600	2.40876	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.74000	3.80600	1.76471	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.21000	8.14400	0.80390	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.21000	6.14400	1.06280	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.21000	4.14400	1.56770	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.22000	2.15500	2.92793	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.16200	0.18000	11.11111	0.00000	0.0000	2,000
22/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.37200	0.32400	12.90323	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.80800	0.87000	7.67327	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.79100	1.85700	3.68509	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.79000	2.85600	2.36559	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.79000	3.85600	1.74142	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
22/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.14900	0.16500	10.73826	0.00000	0.0000	509
22/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.40900	0.35900	12.22494	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.31000	8.24400	0.79422	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.31000	6.24400	1.04596	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.31000	4.24400	1.53132	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.31800	2.25300	2.80414	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.13700	0.15100	10.21898	0.00000	0.0000	2,771
22/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.44700	0.39500	11.63311	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.71800	0.77800	8.35655	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.69100	1.75700	3.90302	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.69000	2.75600	2.45353	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.69000	3.75600	1.78862	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.36000	8.29400	0.78947	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.36000	6.29400	1.03774	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.36000	4.29400	1.51376	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.36800	2.30200	2.78716	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.12600	0.13900	10.31746	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.48600	0.43300	10.90535	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.67400	0.73300	8.75371	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.64100	1.70700	4.02194	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.64000	2.70600	2.50000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.64000	3.70600	1.81319	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.46000	8.39400	0.78014	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.46000	6.39400	1.02167	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.46000	4.39400	1.47982	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
22/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.46600	2.40100	2.63585	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.10600	0.11700	10.37736	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.56600	0.51100	9.71731	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.59000	0.64600	9.49153	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.54100	1.60800	4.34783	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.54000	2.60600	2.59843	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.54000	3.60600	1.86441	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.51000	8.44400	0.77556	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.51000	6.44400	1.01382	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.51000	4.44400	1.46341	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.51600	2.45000	2.62321	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.09800	0.10700	9.18367	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.60800	0.55100	9.37500	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.54900	0.60400	10.01821	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.49200	1.55800	4.42359	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.49000	2.55600	2.65060	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.49000	3.55600	1.89112	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.56000	8.49400	0.77103	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.56000	6.49400	1.00610	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.56000	4.49400	1.44737	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.56500	2.50000	2.53411	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.65000	0.59300	8.76923	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.51000	0.56300	10.39216	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.44200	1.50800	4.57698	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.44000	2.50600	2.70492	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
22/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.44000	3.50600	1.91860	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.71000	8.64400	0.75775	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.71000	6.64400	0.98361	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.71000	4.64400	1.40127	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.71400	2.64800	2.43183	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.40200	0.44800	11.44279	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11200	0.09200	17.85714	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.29300	1.35900	5.10441	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.29000	2.35600	2.88210	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.29000	3.35600	2.00608	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.66000	8.59400	0.76212	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.66000	6.59400	0.99099	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.66000	4.59400	1.41631	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.66400	2.59900	2.43994	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.07700	0.08400	9.09091	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.73700	0.67800	8.00543	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.43700	0.48500	10.98398	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09700	0.07900	18.55670	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.34200	1.40900	4.99255	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.34000	2.40600	2.82051	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.34000	3.40600	1.97605	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.81000	8.74400	0.74915	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.81000	6.74400	0.96916	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.81000	4.74400	1.37214	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.81300	2.74700	2.34625	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
22/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	585
22/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87100	0.81000	7.00344	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.33800	0.37900	12.13018	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14800	0.12300	16.89189	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.19400	1.26000	5.52764	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.19000	2.25600	3.01370	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.19000	3.25600	2.06897	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	1,000
22/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78100	0.72100	7.68246	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.11000	8.04400	0.81381	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.11000	6.04400	1.08020	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.11000	4.04400	1.60584	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.12200	2.05700	3.06315	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.19300	0.21500	11.39896	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30300	0.25900	14.52145	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.90100	0.96500	7.10322	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.89000	1.95700	3.54497	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.89000	2.95600	2.28374	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.89000	3.95600	1.69666	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.16000	8.09400	0.80882	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.16000	6.09400	1.07143	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.16000	4.09400	1.58654	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.17100	2.10600	2.99401	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.17700	0.19700	11.29944	0.00000	0.0000	1,200
22/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.33700	0.29100	13.64985	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.85400	0.91700	7.37705	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.84000	1.90700	3.64130	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.84000	2.90600	2.32394	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
22/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.84000	3.90600	1.71875	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.41000	8.34400	0.78478	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.41000	6.34400	1.02964	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.41000	4.34400	1.49660	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.41700	2.35100	2.73066	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.11500	0.12700	10.43478	0.00000	0.0000	500
22/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.52500	0.47100	10.28571	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.63100	0.68900	9.19176	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.59100	1.65700	4.14833	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.59000	2.65600	2.54826	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.59000	3.65600	1.83844	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.61000	8.54400	0.76655	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.61000	6.54400	0.99849	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.61000	4.54400	1.43167	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.61500	2.54900	2.52390	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.08300	0.09100	9.63855	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.69300	0.63500	8.36941	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.47300	0.52300	10.57082	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	15,000
22/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.39200	1.45800	4.74138	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.39000	2.45600	2.76151	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.39000	3.45600	1.94690	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.76000	8.69400	0.75342	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.76000	6.69400	0.97633	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.76000	4.69400	1.38655	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
22/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.76400	2.69800	2.38784	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	3,000
22/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82600	0.76500	7.38499	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.36900	0.41200	11.65312	0.00000	0.0000	1,500
22/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.12900	0.10600	17.82946	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.24300	1.30900	5.30973	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.24000	2.30600	2.94643	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.24000	3.30600	2.03704	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.72900	1.66400	3.75940	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.58300	1.51800	4.10613	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.00900	0.94600	6.24381	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	500
22/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.15000	1.08600	5.56522	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	3,000
22/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.53400	1.46900	4.23729	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	500
22/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.43700	1.37200	4.52331	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	1,000
22/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.05500	0.99300	5.87678	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.24000	0.20400	15.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.23000	0.26000	13.04348	0.00000	0.0000	100
22/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.21100	0.23500	11.37441	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.27100	0.22900	15.49815	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.96200	0.90100	6.34096	0.00000	0.0000	0
22/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	500
22/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.69960	7.76750	0.88186	7.77800	7.7440	23,884
22/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.25000	8.18300	0.81212	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.25100	6.18400	1.07183	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.26200	4.19500	1.57203	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.30200	2.23700	2.82363	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27400	0.29200	6.56934	0.00000	0.0000	1,000
22/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.52400	0.47500	9.35115	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.82400	0.87900	6.67476	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07400	0.06200	16.21622	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
22/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.75700	1.82500	3.87023	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.75100	2.81900	2.47183	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.75000	3.81800	1.81333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15100	0.15900	5.29801	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.00100	0.94200	5.89411	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.30000	8.23300	0.80723	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.30100	6.23400	1.06332	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.31100	4.24500	1.53097	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	300
22/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.35000	2.28500	2.76596	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.78400	0.83800	6.88776	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.70800	1.77500	3.92272	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.70100	2.76900	2.51759	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.70000	3.76800	1.83784	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.35000	8.28300	0.80240	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.35100	6.28400	1.05495	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.36000	4.29400	1.51376	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.39800	2.33200	2.75229	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.24700	0.26300	6.47773	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.59700	0.54600	8.54271	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.74600	0.79900	7.10456	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09600	0.08200	14.58333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.65900	1.72600	4.03858	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.65100	2.71900	2.56507	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.65000	3.71800	1.86301	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.40000	8.33300	0.79762	0.00000	0.0000	0
22/06/2010	\$ / 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
22/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.40100	6.33400	1.04671	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.41000	4.34300	1.51927	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.44600	2.38100	2.65740	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.63400	0.58200	8.20189	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.70900	0.76000	7.19323	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.61000	1.67700	4.16149	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.60100	2.66900	2.61438	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.60000	3.66800	1.88889	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26000	0.27700	6.53846	0.00000	0.0000	1,570
22/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.56000	0.51000	8.92857	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.45000	8.38300	0.79290	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.45100	6.38400	1.03860	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.45900	4.39200	1.50258	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.49400	2.42900	2.60626	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22300	0.23700	6.27803	0.00000	0.0000	4,400
22/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.67300	0.62000	7.87519	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.67400	0.72200	7.12166	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12400	0.10500	15.32258	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.56100	1.62800	4.29212	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.55100	2.61900	2.66562	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.55000	3.61800	1.91549	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.50000	8.43300	0.78824	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.50100	6.43400	1.03061	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.50800	4.44200	1.46406	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.54300	2.47700	2.59536	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21200	0.22500	6.13208	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71200	0.65800	7.58427	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
22/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.63900	0.68600	7.35524	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13900	0.11900	14.38849	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.51200	1.57900	4.43122	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.50100	2.56900	2.71891	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.50000	3.56800	1.94286	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.55000	8.48300	0.78363	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.55100	6.48400	1.02274	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.55800	4.49100	1.46994	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.59100	2.52500	2.54728	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20100	0.21400	6.46766	0.00000	0.0000	1,000
22/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75100	0.69700	7.19041	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.60500	0.65100	7.60331	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15500	0.13400	13.54839	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.46400	1.53000	4.50820	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.45200	2.51900	2.73246	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.45000	3.51800	1.97101	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.75000	8.68300	0.76571	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.75100	6.68400	0.99245	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.75600	4.68900	1.40875	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.78500	2.71900	2.36984	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.91600	0.85800	6.33188	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.48400	0.52100	7.64463	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23400	0.20400	12.82051	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.27000	1.33600	5.19685	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.25300	2.32000	2.97381	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.25000	3.31800	2.09231	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / 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
22/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.70000	8.63300	0.77011	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.70100	6.63400	0.99985	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.70600	4.64000	1.40246	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.73700	2.67100	2.41140	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.17400	0.18400	5.74713	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87400	0.81700	6.52174	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.51200	0.55200	7.81250	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21200	0.18500	12.73585	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.31800	1.38400	5.00759	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.30200	2.37000	2.95395	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.30000	3.36800	2.06061	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.14500	0.15200	4.82759	0.00000	0.0000	1,000
22/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.04500	0.98500	5.74163	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.80000	8.73300	0.76136	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.80100	6.73400	0.98515	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.80600	4.73900	1.39409	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.83400	2.76800	2.32886	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.15800	0.16700	5.69620	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.95800	0.90000	6.05428	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.45600	0.49200	7.89474	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.25600	0.22500	12.10938	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.22300	1.28800	5.31480	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.20300	2.27100	3.08670	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.20000	3.26800	2.12500	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19200	0.20300	5.72917	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.79200	0.73600	7.07071	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.15000	8.08300	0.82209	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.15100	6.08400	1.08925	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.16300	4.09700	1.58540	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
22/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.20600	2.14100	2.94651	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30500	0.32600	6.88525	0.00000	0.0000	10
22/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.45500	0.40900	10.10989	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.90500	0.96300	6.40884	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.85600	1.92300	3.60991	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.85100	2.91800	2.35005	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.85000	3.91800	1.76623	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.20000	8.13300	0.81707	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.20100	6.13400	1.08047	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.21200	4.14600	1.56695	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.25400	2.18900	2.88376	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.28900	0.30800	6.57439	0.00000	0.0000	500
22/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.48900	0.44100	9.81595	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.86400	0.92000	6.48148	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.80700	1.87400	3.70780	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.80100	2.86800	2.39200	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.80000	3.86800	1.78947	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.60000	8.53300	0.77907	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.60100	6.53400	1.01500	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.60700	4.54100	1.43260	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.63900	2.57400	2.46305	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.57300	0.61700	7.67888	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17300	0.15000	13.29480	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.41500	1.48100	4.66431	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.40200	2.47000	2.83097	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.40000	3.46800	2.00000	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
22/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.65000	8.58300	0.77457	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.65100	6.58400	1.00737	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.65700	4.59000	1.43869	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.68800	2.62200	2.45536	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18300	0.19300	5.46448	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.83300	0.77600	6.84274	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.54200	0.58400	7.74908	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19200	0.16700	13.02083	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.36700	1.43300	4.82809	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.35200	2.42000	2.89116	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.35000	3.41800	2.02985	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.35000	7.28300	0.91156	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.35200	5.28600	1.23318	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.37300	3.30700	1.95672	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.09900	0.10300	4.04040	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.44900	1.38600	4.34783	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.65000	4.71800	1.46237	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.49600	1.43200	4.27807	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.09600	0.09900	3.12500	0.00000	0.0000	500
22/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.87200	1.80700	3.47222	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.58900	1.52500	4.02769	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.92000	1.85500	3.38542	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32100	0.34400	7.16511	0.00000	0.0000	0
22/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.42100	0.37700	10.45131	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.80790	7.87770	0.89397	7.85350	7.8535	750
22/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.38900	0.41100	5.65553	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.58100	0.53300	8.26162	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.37400	0.39500	5.61497	0.00000	0.0000	340
22/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.61600	0.56700	7.95455	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40500	0.42800	5.67901	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
22/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.54700	0.50000	8.59232	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.95600	0.89900	5.96234	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.26400	0.27700	4.92424	0.00000	0.0000	30,000
22/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.77300	2.70500	2.45222	0.00000	0.0000	0
22/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	30,000
22/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.91700	7.98860	0.90438	0.00000	0.0000	900
22/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.76500	0.80700	5.49020	0.00000	0.0000	0
22/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.29800	0.26800	10.06711	0.00000	0.0000	0
22/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.73700	0.77800	5.56309	0.00000	0.0000	0
22/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.32000	0.28900	9.68750	0.00000	0.0000	0
22/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.79300	0.83700	5.54855	0.00000	0.0000	0
22/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.27600	0.24800	10.14493	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.24640	11.32670	0.71401	11.31620	11.2100	19,555
22/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.61300	1.53000	5.14569	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.51900	1.43600	5.46412	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
22/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.56500	1.48300	5.23962	0.00000	0.0000	0
22/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.40960	11.49360	0.73622	11.37300	11.3730	11,907
22/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.35000	0.35800	2.28571	0.00000	0.0000	0
22/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.84000	0.76400	9.04762	0.00000	0.0000	0
22/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.80400	0.72900	9.32836	0.00000	0.0000	0
22/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.36400	0.37300	2.47253	0.00000	0.0000	50
22/06/2010	£ / R 2011/03/14			Foreign Exchange Future	11.56970	11.65800	0.76320	0.00000	0.0000	500
22/06/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.57400	0.58000	1.04530	0.00000	0.0000	0
22/06/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.80400	0.72200	10.19900	0.00000	0.0000	0
22/06/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.55800	0.56300	0.89606	0.00000	0.0000	0
22/06/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.83800	0.75500	9.90453	0.00000	0.0000	0
22/06/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.59100	0.59800	1.18443	0.00000	0.0000	0
22/06/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.77100	0.69000	10.50584	0.00000	0.0000	0
22/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08340	0.08460	1.43885	0.00000	0.0000	10
22/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00356	0.00405	13.76404	0.00000	0.0000	0
22/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00306	0.00235	23.20261	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08470	0.08600	1.53483	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00460	0.00501	8.91304	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00590	0.00501	15.08475	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00222	0.00238	7.20721	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01352	0.01238	8.43195	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00989	0.01090	10.21234	0.00000	0.0000	0
22/06/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00119	0.00090	24.36975	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.39960	9.40870	0.09681	9.41900	9.3788	18,222
22/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.27600	2.26700	0.39543	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07100	0.06900	2.81690	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
22/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.87100	0.86000	1.26292	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.14700	1.13700	0.87184	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	2,530
22/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.69500	0.68400	1.58273	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	2,000
22/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.52900	0.51800	2.07940	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12900	0.12700	1.55039	0.00000	0.0000	750
22/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.29800	0.29900	0.33557	0.00000	0.0000	0
22/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.19800	0.19000	4.04040	0.00000	0.0000	1,500
22/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.54130	9.55250	0.11738	9.54850	9.5340	5,987
22/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.65900	10.64800	0.10320	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.65900	8.64800	0.12704	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.66000	6.64900	0.16517	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.66900	4.65700	0.25701	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.70600	2.69400	0.44346	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.75400	1.74100	0.74116	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.20400	0.20200	0.98039	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.86300	0.85000	1.50637	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.56200	0.56400	0.35587	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.22100	0.21200	4.07240	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.36800	1.37800	0.73099	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.56200	2.55000	0.46838	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.70900	10.69800	0.10272	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.70900	8.69800	0.12631	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.71000	6.69900	0.16393	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.71800	4.70700	0.23315	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.75500	2.74300	0.43557	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.80100	1.78800	0.72182	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.19500	0.19300	1.02564	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.90400	0.89100	1.43805	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.53300	0.53400	0.18762	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
22/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.24200	0.23200	4.13223	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.32000	1.33000	0.75758	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.40900	11.39800	0.09642	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.40900	9.39800	0.11691	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.41000	7.39900	0.14845	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.41300	5.40100	0.22169	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.43800	3.42600	0.34904	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.46500	2.45300	0.48682	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.11200	0.11000	1.78571	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.52100	1.50800	0.85470	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.25700	0.25500	0.77821	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.66600	0.65300	1.95195	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.72600	0.73000	0.55096	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.30900	11.29800	0.09727	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.30900	9.29800	0.11817	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.31000	7.29900	0.15048	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.31300	5.30200	0.20704	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.34000	3.32800	0.35928	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.37000	2.35800	0.50633	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.12000	0.11900	0.83333	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.42900	1.41700	0.83975	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.28200	0.28100	0.35461	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.59100	0.57900	2.03046	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.79800	0.80400	0.75188	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.45900	10.44800	0.10517	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.45900	8.44800	0.13004	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.46000	6.44900	0.17028	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
22/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.47100	4.46000	0.24603	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.51300	2.50100	0.47752	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.56700	1.55500	0.76579	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.24500	0.24300	0.81633	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.70400	0.69100	1.84659	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.69100	0.69500	0.57887	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.56000	1.57000	0.64103	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.55900	10.54800	0.10418	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.55900	8.54800	0.12852	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.56000	6.54900	0.16768	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.57000	4.55800	0.26258	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.61000	2.59800	0.45977	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.66000	1.64800	0.72289	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.22300	0.22100	0.89686	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.78200	0.76900	1.66240	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.62400	0.62700	0.48077	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.18300	0.17500	4.37158	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.46400	1.47400	0.68306	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.85900	10.84800	0.10130	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.85900	8.84800	0.12417	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.86000	6.84900	0.16035	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.86600	4.85500	0.22606	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.90000	2.88800	0.41379	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.94300	1.93000	0.66907	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.17100	0.17000	0.58480	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.03000	1.01800	1.16505	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.45100	0.45200	0.22173	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
22/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.31000	0.30000	3.22581	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.17900	1.18800	0.76336	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.00900	10.99800	0.09992	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.00900	8.99800	0.12210	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.01000	6.99900	0.15692	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.01500	5.00400	0.21934	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.04600	3.03400	0.39396	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.08600	2.07300	0.62320	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.15200	0.15000	1.31579	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.16100	1.14800	1.11972	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.38000	0.37900	0.26316	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.38900	0.37700	3.08483	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.04000	1.04800	0.76923	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.30900	10.29800	0.10670	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.30900	8.29800	0.13239	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.31000	6.29900	0.17433	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.32400	4.31200	0.27752	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.70600	1.71600	0.58617	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.35900	10.34800	0.10619	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.35900	8.34800	0.13159	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.36000	6.34900	0.17296	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.37300	4.36100	0.27441	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.41800	2.40600	0.49628	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.11600	0.11400	1.72414	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.47500	1.46200	0.88136	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.26900	0.26700	0.74349	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62800	0.61500	2.07006	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
22/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.76200	0.76700	0.65617	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.12100	0.11500	4.95868	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.65700	1.66800	0.66385	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.40900	10.39800	0.10568	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.40900	8.39800	0.13081	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.41000	6.39900	0.17161	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.42200	4.41100	0.24876	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.60800	1.61900	0.68408	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.94600	0.93300	1.37421	0.00000	0.0000	0
22/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.18700	0.18500	1.06952	0.00000	0.0000	60
22/06/2010	€ / R 2011/03/14			Foreign Exchange Future	9.68060	9.69460	0.14462	0.00000	0.0000	600
22/06/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.44800	0.44600	0.44643	0.00000	0.0000	0
22/06/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.56700	0.55100	2.82187	0.00000	0.0000	0
22/06/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.43200	0.43000	0.46296	0.00000	0.0000	0
22/06/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.60100	0.58500	2.66223	0.00000	0.0000	0
22/06/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.46500	0.46400	0.21505	0.00000	0.0000	0
22/06/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.53400	0.51900	2.80899	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.62130	6.66060	0.59354	6.64200	6.6320	9,681
22/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.08100	0.08700	7.40741	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.36000	0.32600	9.44444	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.64460	6.68520	0.61102	6.65650	6.6550	8,256
22/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.17700	0.18400	3.95480	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.43200	0.39900	7.63889	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.46900	0.43500	7.24947	0.00000	0.0000	0
22/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16400	0.17000	3.65854	0.00000	0.0000	200
22/06/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.66540	6.70760	0.63312	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.31600	0.32900	4.11392	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.35100	0.32100	8.54701	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.29800	0.30800	3.35570	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.38300	0.35000	8.61619	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33700	0.35100	4.15430	0.00000	0.0000	0
22/06/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.32200	0.29300	9.00621	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.44430	7.49260	0.64882	0.00000	0.0000	75
22/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.11700	0.13400	14.52991	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.17300	0.14100	18.49711	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.54210	7.59210	0.66295	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.18000	0.19400	7.77778	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.33800	0.30200	10.65089	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.16500	0.17800	7.87879	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
22/06/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.37300	0.33600	9.91957	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.19700	0.21200	7.61421	0.00000	0.0000	0
22/06/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.30500	0.27000	11.47541	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>313,842</b>
<b>Option Open Interest</b>										<b>111,375</b>
<b>Total</b>										<b>425,217</b>