



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/05/2010

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
17/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.59130	7.59930	0.10538	7.63500	7.5750	254,256
17/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.81700	0.80700	1.22399	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.55900	8.55100	0.09347	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.55900	6.55100	0.12197	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.44100	3.44900	0.23249	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.60900	8.60100	0.09293	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.60900	6.60100	0.12105	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.39100	3.39900	0.23592	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.70900	8.70100	0.09186	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.00900	9.00100	0.08880	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.20900	9.20100	0.08687	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.20900	7.20100	0.11097	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.20900	3.20100	0.24930	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.15900	9.15100	0.08735	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.15900	7.15100	0.11175	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.15900	3.15100	0.25324	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.84100	1.84900	0.43455	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.84100	2.84900	0.28159	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
17/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.10900	9.10100	0.08783	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.10900	7.10100	0.11253	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.90900	8.90100	0.08980	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.95900	8.95100	0.08930	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.85900	8.85100	0.09030	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.85900	6.85100	0.11664	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22900	0.22400	2.18341	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.08800	0.07500	14.77273	0.00000	0.0000	100
17/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.14200	1.15000	0.70053	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.14100	2.14900	0.37366	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.14100	3.14900	0.25470	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.75900	8.75100	0.09133	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.75900	6.75100	0.11836	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.24200	1.24900	0.56361	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.24100	2.24900	0.35698	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.24100	3.24900	0.24684	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.65900	8.65100	0.09239	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38000	0.38000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.34100	1.34900	0.59657	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.34100	3.34900	0.23945	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.70900	6.70100	0.11924	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.20900	5.20100	0.15358	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	140
17/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.72100	0.71000	1.52566	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
17/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.34000	0.33800	0.58824	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	13,500
17/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.29200	1.29900	0.54180	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.29100	2.29900	0.34919	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.29100	3.29900	0.24309	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.86600	0.85600	1.15473	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.16200	1.15300	0.77453	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.00900	7.00100	0.11414	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.95900	6.95100	0.11496	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.95900	3.95100	0.20207	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.90900	6.90100	0.11579	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.11200	1.10300	0.80935	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.89400	0.90100	0.78300	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.89100	1.89900	0.42306	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.89100	2.89900	0.27672	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.91500	0.90500	1.09290	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19700	0.19100	3.04569	0.00000	0.0000	7,500
17/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.10600	0.09200	13.20755	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.09100	2.09900	0.38259	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.09100	3.09900	0.25882	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.45900	5.45100	0.14655	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.45900	4.45100	0.17941	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.45900	3.45100	0.23128	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.96400	0.95500	0.93361	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16700	0.16000	4.19162	0.00000	0.0000	1,430

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
17/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.12600	0.11100	11.90476	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.04200	1.05000	0.76775	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.04100	2.04900	0.39196	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.04100	3.04900	0.26307	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.50900	5.50100	0.14522	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.50900	4.50100	0.17742	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.50900	3.50100	0.22799	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.01300	1.00400	0.88845	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.99300	1.00000	0.70493	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.99100	1.99900	0.40181	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.99100	2.99900	0.26747	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.55900	5.55100	0.14391	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55900	3.55100	0.22478	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.06300	1.05400	0.84666	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.94300	0.95000	0.74231	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.94100	1.94900	0.41216	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.94100	2.94900	0.27202	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.70900	5.70100	0.14013	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.70900	4.70100	0.16989	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.70900	3.70100	0.21569	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.21100	1.20200	0.74319	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	21,795
17/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.28100	0.26600	5.33808	0.00000	0.0000	200
17/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.79500	0.80200	0.88050	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	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
17/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.79100	1.79900	0.44668	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.79100	2.79900	0.28664	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	450
17/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.32000	0.30500	4.68750	0.00000	0.0000	430
17/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.74700	0.75300	0.80321	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.74100	1.74900	0.45951	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.74100	2.74900	0.29186	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.80900	5.80100	0.13772	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.80900	3.80100	0.21003	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.31100	1.30200	0.68650	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	55
17/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.36000	0.34600	3.88889	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.69800	0.70400	0.85960	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.69100	1.69900	0.47309	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.69100	2.69900	0.29729	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.90900	5.90100	0.13539	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.90900	3.90100	0.20466	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.10900	6.10100	0.13095	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.10900	5.10100	0.15659	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.10900	4.10100	0.19469	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.10900	3.10100	0.25732	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.05900	6.05100	0.13203	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.05900	5.05100	0.15813	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.05900	4.05100	0.19709	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.46600	0.46800	0.42918	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
17/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.44100	1.44900	0.55517	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.44100	2.44900	0.32773	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.00900	6.00100	0.13313	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.00900	4.00100	0.19955	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.00900	3.00100	0.26587	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.51000	1.50200	0.52980	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.53400	0.52200	2.24719	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.51100	0.51400	0.58708	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	200
17/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.49100	1.49900	0.53655	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.49100	2.49900	0.32116	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.85900	5.85100	0.13654	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.85900	3.85100	0.20731	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.40200	0.38800	3.48259	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.65100	0.65600	0.76805	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.64100	1.64900	0.48751	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.64100	2.64900	0.30292	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.75900	5.75100	0.13891	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.75900	4.75100	0.16810	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.75900	3.75100	0.21282	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.36000	1.35200	0.58824	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.26100	1.25200	0.71372	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.40900	5.40100	0.14790	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
17/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.40900	4.40100	0.18145	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.41000	1.40200	0.56738	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.60300	0.60800	0.82919	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.59100	1.59900	0.50283	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.60900	5.60100	0.14263	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.60900	3.60100	0.22167	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,795
17/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.61000	1.60100	0.55901	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42300	0.42300	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	10,000
17/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.39100	1.39900	0.57513	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.39100	2.39900	0.33459	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.25900	4.25100	0.18784	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.66000	1.65100	0.54217	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.46000	1.45200	0.54795	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.30100	0.29800	0.99668	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.90900	7.90100	0.10115	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.40900	6.40100	0.12482	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.90900	4.90100	0.16297	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.40900	3.40100	0.23467	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.09200	1.10000	0.73260	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.59100	2.59900	0.30876	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.09100	4.09900	0.19555	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.15900	8.15100	0.09805	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.65900	6.65100	0.12014	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.65900	3.65100	0.21864	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.67400	0.66200	1.78042	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.84400	0.85100	0.82938	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.34100	2.34900	0.34173	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.84100	3.84900	0.20828	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.70900	1.70100	0.46811	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	6,350
17/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.14900	0.13300	10.73826	0.00000	0.0000	130
17/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.65900	4.65100	0.17171	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
17/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.30900	4.30100	0.18566	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,978
17/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.56000	1.55100	0.57692	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.75900	1.75100	0.45480	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11900	0.11200	5.88235	0.00000	0.0000	100
17/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.17800	0.16300	8.42697	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.60900	4.60100	0.17357	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.00900	2.00100	0.39821	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.90900	1.90100	0.41907	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	13,500
17/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.21000	0.19500	7.14286	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.05900	2.05100	0.38854	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.95900	1.95100	0.40837	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.85900	1.85100	0.43034	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	33
17/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.24500	0.22900	6.53061	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.95900	4.95100	0.16132	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.58000	0.56800	2.06897	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
17/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.15900	5.15100	0.15507	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.05900	3.05100	0.26152	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.95900	2.95100	0.27036	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.85900	2.85100	0.27982	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	1,900
17/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.76900	0.75900	1.30039	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.00900	5.00100	0.15971	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.90900	2.90100	0.27501	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.80900	2.80100	0.28480	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	135
17/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.62600	0.61500	1.75719	0.00000	0.0000	6
17/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.85900	4.85100	0.16464	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.75900	2.75100	0.28996	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.65900	2.65100	0.30086	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.55900	2.55100	0.31262	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.45900	2.45100	0.32534	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.35900	2.35100	0.33913	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.25900	2.25100	0.35414	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.15900	2.15100	0.37054	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.48900	0.47600	2.65849	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
17/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.55900	4.55100	0.17548	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
17/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.80900	1.80100	0.44223	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.80900	4.80100	0.16635	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.70900	2.70100	0.29531	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.60900	2.60100	0.30663	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.50900	2.50100	0.31885	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.30900	2.30100	0.34647	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.20900	2.20100	0.36215	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.10900	2.10100	0.37933	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.44500	0.43100	3.14607	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.40900	2.40100	0.33209	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.10900	8.10100	0.09866	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.89100	3.89900	0.20560	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.15900	6.15100	0.12989	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.15900	4.15100	0.19235	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.20900	8.20100	0.09745	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.20900	6.20100	0.12885	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.20900	4.20100	0.19007	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.79100	3.79900	0.21103	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.35900	8.35100	0.09571	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.35900	6.35100	0.12581	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.35900	4.35100	0.18353	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.64100	3.64900	0.21972	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.25900	8.25100	0.09686	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.25900	6.25100	0.12782	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.74100	3.74900	0.21385	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.90900	9.90100	0.08073	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
17/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.30900	8.30100	0.09628	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.30900	6.30100	0.12680	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.69100	3.69900	0.21674	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.40900	8.40100	0.09514	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.59100	3.59900	0.22278	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.45900	8.45100	0.09457	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.45900	6.45100	0.12386	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.55700	0.56000	0.53860	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	6,000
17/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.54100	1.54900	0.51914	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.54100	2.54900	0.31484	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.54100	3.54900	0.22592	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.00900	8.00100	0.09989	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.99100	3.99900	0.20045	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.05900	8.05100	0.09927	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.94100	3.94900	0.20299	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.50900	8.50100	0.09402	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.50900	6.50100	0.12291	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.49100	3.49900	0.22916	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.26400	0.26000	1.51515	0.00000	0.0000	0
17/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	100
17/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.70770	7.71660	0.11547	7.73000	7.7175	32,928
17/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.14200	8.13300	0.11054	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.14200	6.13300	0.14653	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.14300	4.13400	0.21723	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
17/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.16500	2.15400	0.50808	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.88900	0.89200	0.33746	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.86000	1.86900	0.48387	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.85800	2.86700	0.31491	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.85800	3.86700	0.23328	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.09200	8.08300	0.11122	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.09200	6.08300	0.14773	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.09300	4.08400	0.21989	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.11700	2.10500	0.56684	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.26200	0.25100	4.19847	0.00000	0.0000	3,000
17/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.35400	0.33400	5.64972	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.93400	0.93700	0.32120	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.91000	1.91800	0.41885	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.90800	2.91700	0.30949	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.90800	3.91700	0.23030	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.24400	0.23400	4.09836	0.00000	0.0000	509
17/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.38600	0.36700	4.92228	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.19200	8.18300	0.10986	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.19200	6.18300	0.14535	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.19300	4.18400	0.21464	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.21400	2.20200	0.54201	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22800	0.21800	4.38596	0.00000	0.0000	2,771
17/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.42000	0.40100	4.52381	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.84600	0.84700	0.11820	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.81100	1.81900	0.44174	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.80800	2.81700	0.32051	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
17/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.80800	3.81700	0.23634	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.24200	8.23300	0.10920	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.24200	6.23300	0.14418	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.24300	4.23400	0.21211	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.26200	2.25000	0.53050	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.21300	0.20300	4.69484	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.45500	0.43600	4.17582	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.80300	0.80400	0.12453	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.76100	1.76900	0.45429	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.75800	2.76700	0.32632	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.75800	3.76700	0.23949	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.34200	8.33300	0.10789	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.34200	6.33300	0.14191	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.34300	4.33400	0.20723	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.35900	2.34800	0.46630	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.18600	0.17600	5.37634	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.52800	0.50900	3.59848	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.72000	0.71900	0.13889	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.66200	1.67000	0.48135	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.65800	2.66700	0.33860	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.65800	3.66700	0.24604	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.39200	8.38300	0.10724	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.39200	6.38300	0.14080	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.39300	4.38400	0.20487	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
17/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.40800	2.39700	0.45681	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.17400	0.16400	5.74713	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.56600	0.54700	3.35689	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.68000	0.67800	0.29412	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.61200	1.62000	0.49628	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.60800	2.61700	0.34509	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.60800	3.61700	0.24945	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.44200	8.43300	0.10661	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.44200	6.43300	0.13971	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.44300	4.43400	0.20257	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.45700	2.44500	0.48840	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.16300	0.15300	6.13497	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.60500	0.58600	3.14050	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.64100	0.63800	0.46802	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.56300	1.57000	0.44786	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.55800	2.56700	0.35184	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.55800	3.56700	0.25295	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.59200	8.58300	0.10475	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.59200	6.58300	0.13653	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.59300	4.58300	0.21772	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.60300	2.59300	0.38417	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.53200	0.52700	0.93985	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12400	0.11000	11.29032	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.41500	1.42200	0.49470	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.40900	2.41700	0.33209	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.40800	3.41700	0.26408	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
17/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.54200	8.53300	0.10536	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.54200	6.53300	0.13757	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.54300	4.53300	0.22012	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.55400	2.54400	0.39154	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.14300	0.13300	6.99301	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.68500	0.66600	2.77372	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.56700	0.56300	0.70547	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.46400	1.47100	0.47814	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.45800	2.46700	0.36615	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.45800	3.46700	0.26027	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.69200	8.68300	0.10354	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.69200	6.68300	0.13449	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.69300	4.68300	0.21308	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.70200	2.69100	0.40711	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11800	0.10900	7.62712	0.00000	0.0000	585
17/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.81000	0.79200	2.22222	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.46600	0.45900	1.50215	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.15800	0.14200	10.12658	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.31700	1.32300	0.45558	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.30900	2.31700	0.34647	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.30800	3.31700	0.27207	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.13400	0.12400	7.46269	0.00000	0.0000	1,000
17/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.72600	0.70700	2.61708	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.99200	7.98300	0.11261	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.99200	5.98300	0.15020	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.99300	3.98400	0.22539	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
17/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.02200	2.00900	0.64293	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.30000	0.29000	3.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.29200	0.27300	6.50685	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.02500	1.03000	0.48780	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.01000	2.01800	0.39801	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.00800	3.01700	0.29920	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.00800	4.01700	0.22455	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.04200	8.03300	0.11191	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.04200	6.03300	0.14896	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.04300	4.03400	0.22261	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.06900	2.05700	0.57999	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.28000	0.27000	3.57143	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.32200	0.30300	5.90062	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.97900	0.98400	0.51073	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.96000	1.96800	0.40816	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.95800	2.96700	0.30426	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.95800	3.96700	0.22739	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.29200	8.28300	0.10854	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.29200	6.28300	0.14304	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.29300	4.28400	0.20964	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.31100	2.29900	0.51926	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19900	0.18900	5.02513	0.00000	0.0000	1,100
17/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.49100	0.47200	3.86965	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76100	0.76100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05300	0.04400	16.98113	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.71200	1.71900	0.40888	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.70800	2.71700	0.33235	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
17/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.70800	3.71700	0.24272	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.49200	8.48300	0.10598	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.49200	6.48300	0.13863	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.49300	4.48300	0.22257	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.50500	2.49400	0.43912	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.15200	0.14300	5.92105	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.64400	0.62600	2.79503	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.60300	0.60000	0.49751	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.51400	1.52100	0.46235	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.50800	2.51700	0.35885	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.50800	3.51700	0.25656	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.64200	8.63300	0.10414	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.64200	6.63300	0.13550	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.64300	4.63300	0.21538	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.65300	2.64200	0.41462	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.12500	0.11600	7.20000	0.00000	0.0000	3,000
17/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.76700	0.74900	2.34681	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.49800	0.49200	1.20482	0.00000	0.0000	2,000
17/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14000	0.12500	10.71429	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.36600	1.37300	0.51245	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.35900	2.36700	0.33913	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.35800	3.36700	0.26802	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.63500	1.62100	0.85627	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.49100	1.47700	0.93897	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.93900	0.92200	1.81044	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.07300	1.05700	1.49115	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	3,000
17/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.44400	1.43000	0.96953	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.35000	1.33500	1.11111	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.98400	0.96700	1.72764	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.24200	0.22400	7.43802	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.35000	0.34100	2.57143	0.00000	0.0000	100
17/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.32400	0.31500	2.77778	0.00000	0.0000	0
17/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.26600	0.24800	6.76692	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.82230	7.83210	0.12528	7.82750	7.8080	7,640
17/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.12900	8.11800	0.13532	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.12900	6.11900	0.16316	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.14800	4.13500	0.31340	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.20000	2.18200	0.81818	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.35600	0.34000	4.49438	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.48400	0.45800	5.37190	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.94800	0.94400	0.42194	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.88200	1.88900	0.37194	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.87400	2.88300	0.31315	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.87300	3.88200	0.23238	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.20400	0.18900	7.35294	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.93200	0.90700	2.68240	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.17800	8.16800	0.12228	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.17900	6.16900	0.16184	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.19600	4.18400	0.28599	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	300
17/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.24700	2.22900	0.80107	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.90900	0.90300	0.66007	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08700	0.07100	18.39080	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.83300	1.83900	0.32733	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.00700	36.36364	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
17/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.82400	2.83300	0.31870	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.82300	3.83200	0.23542	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.22800	8.21800	0.12154	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.22900	6.21900	0.16054	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24500	4.23300	0.28269	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.29500	2.27700	0.78431	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.32300	0.30700	4.95356	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.55100	0.52500	4.71869	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.87000	0.86400	0.68966	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09800	0.08200	16.32653	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.78400	1.79000	0.33632	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.77400	2.78300	0.32444	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.77300	3.78200	0.23854	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.27800	8.26800	0.12080	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.27900	6.26900	0.15926	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29400	4.28200	0.27946	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34300	2.32500	0.76825	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.30800	0.29200	5.19481	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.58600	0.56000	4.43686	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.83200	0.82500	0.84135	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11000	0.09300	15.45455	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.73500	1.74100	0.34582	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.72400	2.73400	0.36711	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.72300	3.73200	0.24174	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.33900	0.32300	4.71976	0.00000	0.0000	70
17/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51700	0.49100	5.02901	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.32800	8.31800	0.12008	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.15	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
17/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.32900	6.31900	0.15800	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.34300	4.33100	0.27631	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39000	2.37300	0.71130	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.29400	0.27800	5.44218	0.00000	0.0000	4,400
17/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.62200	0.59600	4.18006	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.79500	0.78700	1.00629	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12300	0.10500	14.63415	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.68700	1.69200	0.29638	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.67500	2.68400	0.33645	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.67300	3.68200	0.24503	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.37800	8.36800	0.11936	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.37900	6.36900	0.15676	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.39200	4.38000	0.27322	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.43800	2.42100	0.69729	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.28000	0.26400	5.71429	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.65800	0.63200	3.95137	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.75900	0.75100	1.05402	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13700	0.11900	13.13869	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.63800	1.64400	0.36630	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.62500	2.63400	0.34286	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.62300	3.63200	0.24841	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.42800	8.41800	0.11865	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.42900	6.41900	0.15555	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.44200	4.42900	0.29266	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.48600	2.46900	0.68383	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.26800	0.25200	5.97015	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.69600	0.67000	3.73563	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.72400	0.71500	1.24309	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15200	0.13300	12.50000	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
17/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.59000	1.59500	0.31447	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.57500	2.58400	0.34951	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.57300	3.58200	0.25189	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.62800	8.61800	0.11590	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.62900	6.61900	0.15085	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.63900	4.62700	0.25868	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.67900	2.66200	0.63457	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.22300	0.20800	6.72646	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.85100	0.82600	2.93772	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.59500	0.58400	1.84874	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22300	0.20200	9.41704	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.39800	1.40200	0.28612	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.37600	2.38500	0.37879	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.37300	3.38300	0.29647	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.57800	8.56800	0.11658	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.57900	6.56900	0.15200	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.58900	4.57700	0.26149	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.63000	2.61400	0.60837	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.23300	0.21800	6.43777	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.81100	0.78600	3.08261	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.62600	0.61500	1.75719	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20400	0.18300	10.29412	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.44600	1.45000	0.27663	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.42600	2.43400	0.32976	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.42300	3.43300	0.29214	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.19500	0.18000	7.69231	0.00000	0.0000	117
17/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.97300	0.94800	2.56937	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.67800	8.66800	0.11523	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.67900	6.66900	0.14972	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.68800	4.67600	0.25597	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.72700	2.71100	0.58673	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.21300	0.19800	7.04225	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.89100	0.86600	2.80584	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.56600	0.55400	2.12014	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24400	0.22200	9.01639	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.35100	1.35400	0.22206	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.32700	2.33500	0.34379	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.32300	3.33300	0.30093	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25500	0.24000	5.88235	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.73300	0.70800	3.41064	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.02900	8.01800	0.13700	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.03000	6.01900	0.18242	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.05000	4.03700	0.32099	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.10600	2.08700	0.90218	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.39200	0.37600	4.08163	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.42000	0.39400	6.19048	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.03000	1.02800	0.19417	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05800	0.04600	20.68966	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.98000	1.98700	0.35354	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.97400	2.98300	0.30262	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.97300	3.98200	0.22653	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.07900	8.06800	0.13616	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.07900	6.06900	0.16450	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.09900	4.08600	0.31715	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.15300	2.13400	0.88249	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
17/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.37300	0.35800	4.02145	0.00000	0.0000	500
17/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.45100	0.42600	5.54324	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.98900	0.98500	0.40445	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.93100	1.93800	0.36251	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.92400	2.93300	0.30780	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.92300	3.93200	0.22942	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.47800	8.46800	0.11795	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.47900	6.46900	0.15434	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.49100	4.47900	0.26720	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.53400	2.51700	0.67088	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.69000	0.68100	1.30435	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16800	0.14900	11.30952	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.54200	1.54600	0.25940	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.52500	2.53400	0.35644	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.52300	3.53200	0.25546	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.52800	8.51800	0.11726	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.52900	6.51900	0.15316	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.54000	4.52800	0.26432	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58200	2.56500	0.65840	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24400	0.22800	6.55738	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.77200	0.74600	3.36788	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.65800	0.64700	1.67173	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18600	0.16500	11.29032	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.49400	1.49800	0.26774	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.47600	2.48400	0.32310	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.47300	3.48200	0.25914	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	15.05	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
17/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.22900	7.21900	0.13833	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.23300	5.22200	0.21020	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.26300	3.24800	0.45970	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.13500	0.12200	9.62963	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.36300	1.34000	1.68745	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.77200	4.78200	0.20956	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.40800	1.38600	1.56250	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.13000	0.11800	9.23077	0.00000	0.0000	330
17/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.77600	1.75500	1.18243	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.12100	0.10900	9.91736	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.49900	1.47700	1.46765	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.82200	1.80200	1.09769	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.41200	0.39900	3.15534	0.00000	0.0000	0
17/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.39000	0.36700	5.89744	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.93780	7.94820	0.13102	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46200	0.43600	5.62771	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.52400	0.48800	6.87023	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.44000	0.41400	5.90909	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.55200	0.51600	6.52174	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48500	0.45900	5.36082	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49700	0.46100	7.24346	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.89200	0.85600	4.03587	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.33000	0.30400	7.87879	0.00000	0.0000	30,000
17/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.65700	2.63300	0.90327	0.00000	0.0000	0
17/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	30,000
17/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.05320	8.06340	0.12666	0.00000	0.0000	450
17/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.87100	0.87600	0.57405	0.00000	0.0000	0
17/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.26800	0.26300	1.86567	0.00000	0.0000	0
17/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.83900	0.84400	0.59595	0.00000	0.0000	0
17/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.28600	0.28100	1.74825	0.00000	0.0000	0
17/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.90400	0.90900	0.55310	0.00000	0.0000	0
17/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.25100	0.24600	1.99203	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.05600	10.96830	0.79323	10.93950	10.9395	32,298
17/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.99400	11.08200	0.80044	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.99400	9.08200	0.97843	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.29400	11.38200	0.77917	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.29400	9.38200	0.94685	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.79400	10.88200	0.81527	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.79400	8.88200	1.00068	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.79400	6.88200	1.29526	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.79400	4.88200	1.83563	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.64400	10.73200	0.82676	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.64400	8.73200	1.01805	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.64400	6.73200	1.32450	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.64400	4.73200	1.89492	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.54400	10.63200	0.83460	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.54400	8.63200	1.02996	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.54500	2.63200	3.41847	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.54800	1.63400	5.55556	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.50300	0.42500	15.50696	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.45800	1.37000	6.03567	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.34400	10.43200	0.85073	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.34400	8.43200	1.05465	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.39400	10.48200	0.84664	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.39400	8.48200	1.04837	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	8,032
17/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.39900	1.48500	6.14725	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.06900	0.04800	30.43478	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.46300	0.53000	14.47084	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.63300	0.55200	12.79621	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.60700	1.51900	5.47604	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.45	P	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
17/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.84400	10.93200	0.81151	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.84400	6.93200	1.28580	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.84400	4.93200	1.81668	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	11.04400	11.13200	0.79681	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	9.04400	9.13200	0.97302	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	7.04400	7.13200	1.24929	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.19400	11.28200	0.78614	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.19400	9.28200	0.95715	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.20300	1.28700	6.98254	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.11500	0.08300	27.82609	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.30900	0.36500	18.12298	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.81900	0.73400	10.37851	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.24400	11.33200	0.78264	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.24400	9.33200	0.95197	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.10100	0.07200	28.71287	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.34500	0.40400	17.10145	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.77100	0.68800	10.76524	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.14400	11.23200	0.78966	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.14400	9.23200	0.96238	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.14400	3.23200	2.79898	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.14500	2.23300	4.10256	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.15400	1.23800	7.27903	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.13000	0.09500	26.92308	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.27400	0.32700	19.34307	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.86600	0.78100	9.81524	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.15	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
17/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.09400	11.18200	0.79322	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.09400	7.18200	1.24048	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.09400	5.18200	1.72752	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.94400	11.03200	0.80409	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.94400	9.03200	0.98390	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.89400	10.98200	0.80778	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.89400	8.98200	0.98943	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.89400	6.98200	1.27647	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.89400	4.98200	1.79812	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.74400	10.83200	0.81906	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.74400	8.83200	1.00640	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.74400	6.83200	1.30486	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.74400	4.83200	1.85497	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.77100	0.85000	10.24643	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.34600	0.27500	20.52023	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09000	0.10700	18.88889	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.25900	1.17100	6.98967	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.69400	10.78200	0.82289	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.69400	8.78200	1.01219	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.59400	10.68200	0.83066	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.59400	8.68200	1.02397	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.59500	2.68200	3.35260	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.63500	0.70900	11.65354	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.46100	0.38500	16.48590	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05500	0.06700	21.81818	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
17/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.49400	10.58200	0.83857	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.49400	8.58200	1.03603	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.99400	7.08200	1.25822	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.99400	6.08200	1.46813	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.99400	5.08200	1.76211	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.99400	4.08200	2.20330	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.49500	2.58200	3.48697	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.49800	1.58500	5.80774	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.05300	0.03600	32.07547	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.54700	0.61800	12.97989	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.54500	0.46600	14.49541	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.50700	1.42000	5.77306	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.19400	3.28200	2.75517	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.54400	7.63200	1.16649	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.54400	5.63200	1.58730	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.54400	4.63200	1.93662	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.05700	1.14000	7.85241	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.16600	0.12400	25.30120	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.21000	0.25600	21.90476	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.44400	7.53200	1.18216	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.94600	2.03300	4.47071	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.96000	1.04200	8.54167	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.21500	0.16100	25.11628	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15900	0.19300	21.38365	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.06100	0.97400	8.19981	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.14400	7.23200	1.23180	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.14400	6.23200	1.43229	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.14400	5.23200	1.71073	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.14400	4.23200	2.12355	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.64500	2.73200	3.28922	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.64700	1.73400	5.28233	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03600	0.02400	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.68000	0.75600	11.17647	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.42100	0.34700	17.57720	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06500	0.07900	21.53846	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.35800	1.27000	6.48012	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.81800	0.89800	9.77995	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.31000	0.24200	21.93548	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10400	0.12400	19.23077	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.20900	1.12200	7.19603	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.59400	6.68200	1.33455	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.59400	5.68200	1.57311	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.09500	2.18300	4.20048	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.10500	1.18900	7.60181	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.91400	0.82900	9.29978	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.49400	7.58200	1.17427	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.49400	5.58200	1.60175	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.49400	4.58200	1.95817	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.99400	3.08200	2.93921	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.99500	2.08300	4.41103	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	28
17/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	1.00800	1.09100	8.23413	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
17/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.18800	0.14200	24.46809	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.18200	0.22400	23.07692	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.01100	0.92500	8.50643	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.39400	7.48200	1.19015	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.39400	6.48200	1.37629	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.39400	5.48200	1.63144	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.39400	4.48200	2.00273	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.89600	1.98300	4.58861	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.91300	0.99400	8.87185	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.24500	0.18300	25.30612	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13900	0.16500	18.70504	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.11000	1.02300	7.83784	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.84600	1.93300	4.71289	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.86500	0.94600	9.36416	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.16000	1.07200	7.58621	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.19400	7.28200	1.22324	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.19400	6.28200	1.42073	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.19400	5.28200	1.69426	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.19400	4.28200	2.09824	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.69700	1.78400	5.12669	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.72500	0.80300	10.75862	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.38300	0.31000	19.06005	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07700	0.09200	19.48052	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.30800	1.22100	6.65138	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.69400	2.78200	3.26652	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.00	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
17/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.94400	7.03200	1.26728	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.94400	6.03200	1.48048	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.94400	5.03200	1.77994	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.94400	4.03200	2.23124	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.39500	2.48200	3.63257	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.69400	6.78200	1.31461	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.69400	5.78200	1.54549	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.69400	4.78200	1.87473	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.69400	3.78200	2.38224	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.19500	2.28300	4.00911	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.49400	6.58200	1.35510	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.08900	0.06300	29.21348	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.38300	0.44500	16.18799	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.72500	0.64200	11.44828	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.70700	1.61900	5.15524	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.34400	6.43200	1.38714	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.34400	5.43200	1.64671	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
17/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.34400	3.43200	2.63158	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.07800	0.05500	29.48718	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.42200	0.48700	15.40284	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.67900	0.59600	12.22386	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.44400	5.53200	1.61646	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.44400	4.53200	1.98020	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.44400	3.53200	2.55517	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.44500	2.53200	3.55828	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
17/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.44900	1.53500	5.93513	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.06000	0.04100	31.66667	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.50400	0.57300	13.69048	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.58900	0.50800	13.75212	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.55700	1.47000	5.58767	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.84400	8.93200	0.99502	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.34400	7.43200	1.19826	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.84400	5.93200	1.50582	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.34400	4.43200	2.02578	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.84400	2.93200	3.09423	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.35000	1.43600	6.37037	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.27700	0.21100	23.82671	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.12100	0.14300	18.18182	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.65700	1.56900	5.31080	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.15600	3.06800	2.78834	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.94400	3.03200	2.98913	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.09400	9.18200	0.96767	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.59400	7.68200	1.15881	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.09400	6.18200	1.44404	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.59400	4.68200	1.91554	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.09400	3.18200	2.84421	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.59700	1.68400	5.44771	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.14700	0.10900	25.85034	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.24100	0.29100	20.74689	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.40800	1.32000	6.25000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.90600	2.81800	3.02822	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
17/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.54400	9.63200	0.92205	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	8.04400	8.13200	1.09398	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.54400	6.63200	1.34474	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	5.04400	5.13200	1.74465	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.54400	3.63200	2.48307	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	2.04500	2.13300	4.30318	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.59000	0.66300	12.37288	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.96300	0.87700	8.93043	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.45600	2.36800	3.58306	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.24400	7.33200	1.21480	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.24400	6.33200	1.40935	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.24400	5.33200	1.67811	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.24400	4.33200	2.07352	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.24400	3.33200	2.71270	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.74400	2.83200	3.20700	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.24500	2.33300	3.91982	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.74600	1.83300	4.98282	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.25200	1.33700	6.78914	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	3.04400	3.13200	2.89093	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.29400	7.38200	1.20647	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.29400	6.38200	1.39816	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.29400	5.38200	1.66226	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
17/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.29400	4.38200	2.04937	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.79400	2.88200	3.14961	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.29500	2.38300	3.83442	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.79600	1.88300	4.84410	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.30100	1.38600	6.53344	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.89400	2.98200	3.04077	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
17/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.44400	6.53200	1.36561	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
17/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.34500	2.43300	3.75267	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.29400	3.38200	2.67152	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.74400	9.83200	0.90312	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.74400	7.83200	1.13636	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.74400	5.83200	1.53203	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.74400	3.83200	2.35043	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.25600	2.16800	3.90071	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.64400	9.73200	0.91248	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.64400	7.73200	1.15123	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.64400	5.73200	1.55918	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.64400	3.73200	2.41493	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.35600	2.26800	3.73514	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.69400	9.78200	0.90778	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.69400	7.78200	1.14375	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.30600	2.21800	3.81613	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.00	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
17/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.94400	10.03200	0.88496	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.94400	8.03200	1.10775	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.05600	1.96900	4.23152	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	10.04400	10.13200	0.87614	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	6.04400	6.13200	1.45599	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	4.04400	4.13200	2.17606	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	1.95600	1.86900	4.44785	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.99400	10.08200	0.88053	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.99400	8.08200	1.10083	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.00600	1.91900	4.33699	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.09400	10.18200	0.87181	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.09400	8.18200	1.08723	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.09400	4.18200	2.14949	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.90600	1.81900	4.56453	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.24400	10.33200	0.85904	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.24400	8.33200	1.06744	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.75700	1.66900	5.00854	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.29400	10.38200	0.85487	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.29400	8.38200	1.06101	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.19400	10.28200	0.86325	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.19400	8.28200	1.07396	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.80700	1.71900	4.86995	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.49400	9.58200	0.92690	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
17/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.49400	3.58200	2.51860	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.50600	2.41800	3.51157	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.85700	1.76900	4.73883	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.85600	2.76800	3.08123	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.00600	2.91800	2.92748	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.80600	2.71800	3.13614	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.79400	9.88200	0.89851	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.79400	7.88200	1.12907	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.79400	5.88200	1.51881	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.79400	3.88200	2.31945	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.20600	2.11800	3.98912	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.59400	9.68200	0.91724	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.59400	3.68200	2.44853	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.40600	2.31800	3.65752	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.70600	2.61800	3.25203	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.34400	9.43200	0.94178	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.65600	2.56800	3.31325	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.84400	9.93200	0.89395	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.84400	7.93200	1.12188	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.84400	3.93200	2.28928	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.15600	2.06800	4.08163	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.44400	10.53200	0.84259	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.44400	8.53200	1.04216	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.89400	9.98200	0.88943	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.89400	7.98200	1.11477	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.89400	5.98200	1.49304	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.89400	3.98200	2.25989	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.10600	2.01900	4.13105	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.14400	10.23200	0.86751	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.14400	8.23200	1.08055	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.22460	11.13710	0.77954	11.17700	11.0957	2,657
17/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.08800	0.07400	15.90909	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.66300	1.73700	4.44979	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.10100	0.08400	16.83168	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.57600	1.64700	4.50508	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.09400	0.07900	15.95745	0.00000	0.0000	0
17/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.61900	1.69200	4.50896	0.00000	0.0000	0
17/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.39160	11.30450	0.76460	0.00000	0.0000	165
17/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.34900	0.31300	10.31519	0.00000	0.0000	0
17/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.85700	0.90900	6.06768	0.00000	0.0000	0
17/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.82400	0.87500	6.18932	0.00000	0.0000	0
17/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.36600	0.32900	10.10929	0.00000	0.0000	50
17/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08250	0.08220	0.36364	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00331	0.00302	8.76133	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00081	0.00082	1.23457	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00041	0.00031	24.39024	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00791	0.00811	2.52845	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01254	0.01223	2.47209	0.00000	0.0000	0
17/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
17/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08390	0.08360	0.35757	0.00000	0.0000	0
17/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00437	0.00434	0.68650	0.00000	0.0000	0
17/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00337	0.00364	8.01187	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.43480	9.37690	0.61369	9.40400	9.3110	23,831
17/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.66500	2.72300	2.17636	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.46500	2.52300	2.35294	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.56500	2.62300	2.26121	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.30	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
17/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.86500	9.92300	0.58794	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.86500	7.92300	0.73744	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.86500	5.92300	0.98892	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.86500	3.92300	1.50065	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
17/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.86500	1.92300	3.10992	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	20
17/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.87200	0.92800	6.42202	0.00000	0.0000	271
17/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.22600	0.18000	20.35398	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.09100	0.10300	13.18681	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.13500	1.07800	5.02203	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.13500	2.07700	2.71663	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.16500	10.22300	0.57059	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.16500	8.22300	0.71035	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.16500	6.22300	0.94079	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.16500	4.22300	1.39256	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.16500	2.22300	2.67898	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.16800	1.22500	4.88014	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.08500	0.06400	24.70588	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.25000	0.28700	14.80000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.83900	0.78200	6.79380	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.83500	1.77700	3.16076	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.26500	10.32300	0.56503	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.26500	8.32300	0.70175	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.26500	6.32300	0.92578	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.26500	4.32300	1.35991	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.26500	2.32300	2.56071	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
17/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.26700	1.32400	4.49882	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.32500	0.36800	13.23077	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.74100	0.68500	7.55735	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.73500	1.67700	3.34294	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.91500	9.97300	0.58497	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.91500	7.97300	0.73279	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.91500	5.97300	0.98056	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.91500	3.97300	1.48148	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.91500	1.97300	3.02872	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.92100	0.97700	6.08035	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.19400	0.15000	22.68041	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.10900	0.12300	12.84404	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.08600	1.02800	5.34070	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.08500	2.02700	2.78177	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.96500	10.02300	0.58204	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.96500	8.02300	0.72819	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.96500	6.02300	0.97234	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.96500	4.02300	1.46280	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.96500	2.02300	2.95165	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.97000	1.02700	5.87629	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.16400	0.12800	21.95122	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.12900	0.15100	17.05426	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.03600	0.97900	5.50193	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.03500	1.97700	2.85012	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.55	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
17/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.11500	10.17300	0.57341	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.11500	8.17300	0.71473	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.11500	6.17300	0.94849	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.11500	4.17300	1.40948	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.11500	2.17300	2.74232	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.11800	1.17500	5.09839	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.10000	0.07700	23.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.21500	0.25000	16.27907	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.88800	0.83100	6.41892	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.88500	1.82700	3.07692	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.01500	10.07300	0.57913	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.01500	8.07300	0.72364	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.01500	6.07300	0.96426	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.01500	4.07300	1.44458	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.01500	2.07300	2.87841	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.01900	1.07600	5.59372	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.13700	0.10800	21.16788	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15200	0.18100	19.07895	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.98600	0.92900	5.78093	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.98500	1.92700	2.92191	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.06500	10.12300	0.57625	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.06500	8.12300	0.71916	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.06500	6.12300	0.95631	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.06500	4.12300	1.42681	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.06500	2.12300	2.80872	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
17/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.06900	1.12600	5.33209	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.11700	0.09100	22.22222	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.18200	0.21400	17.58242	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.93700	0.88000	6.08324	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.93500	1.87700	2.99742	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.41500	10.47300	0.55689	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.41500	8.47300	0.68925	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.41500	6.47300	0.90413	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.41500	4.47300	1.31370	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.41500	2.47300	2.40166	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	29
17/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.41600	1.47400	4.09605	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03600	0.02600	27.77778	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.45100	0.49900	10.64302	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.59800	0.54300	9.19732	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.58500	1.52700	3.65931	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.36500	10.42300	0.55958	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.36500	8.42300	0.69337	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.36500	6.42300	0.91123	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.36500	4.42300	1.32875	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.36500	2.42300	2.45243	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.36600	1.42400	4.24597	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.40800	0.45400	11.27451	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.64500	0.58900	8.68217	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.63500	1.57700	3.54740	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.90	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
17/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.46500	10.52300	0.55423	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.46500	8.52300	0.68517	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.46500	6.52300	0.89714	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.46500	4.52300	1.29899	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.46600	1.52400	3.95634	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.49500	0.54500	10.10101	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.55200	0.49700	9.96377	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.53500	1.47700	3.77850	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.51500	10.57300	0.55159	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.51500	8.57300	0.68115	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.51500	6.57300	0.89025	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.51500	4.57300	1.28461	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.51500	2.57300	2.30616	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.51600	1.57400	3.82586	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.54000	0.59100	9.44444	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.50600	0.45200	10.67194	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.48500	1.42700	3.90572	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.31500	10.37300	0.56229	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.31500	8.37300	0.69753	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.31500	6.37300	0.91845	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.31500	4.37300	1.34415	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.31500	2.37300	2.50540	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.31700	1.37400	4.32802	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
17/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.36600	0.41100	12.29508	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.69300	0.63700	8.08081	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.68500	1.62700	3.44214	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.56500	10.62300	0.54898	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.56500	8.62300	0.67717	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.56500	6.62300	0.88347	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.56500	4.62300	1.27054	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.56600	1.62400	3.70370	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.58600	0.63800	8.87372	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.46200	0.40800	11.68831	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.43500	1.37700	4.04181	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.71500	10.77300	0.54130	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.71500	8.77300	0.66552	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.71500	6.77300	0.86374	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.71500	4.77300	1.23012	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.71500	2.77300	2.13628	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.71600	1.77300	3.32168	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.72800	0.78200	7.41758	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.33600	0.28500	15.17857	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05100	0.05800	13.72549	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.28500	1.22700	4.51362	0.00000	0.0000	0
17/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.58680	9.52870	0.60604	9.57900	9.5790	4,935
17/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.10200	2.15800	2.66413	0.00000	0.0000	0
17/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.13200	0.11800	10.60606	0.00000	0.0000	0
17/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.74500	0.78900	5.90604	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
17/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.00200	1.05200	4.99002	0.00000	0.0000	0
17/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.08900	0.08100	8.98876	0.00000	0.0000	2,530
17/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.73750	9.68100	0.58023	9.63900	9.6390	2,201
17/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.46300	10.51900	0.53522	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.46300	8.51900	0.66170	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.46500	6.52000	0.85073	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.47400	4.53100	1.27403	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.51700	2.57300	2.22487	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.58000	1.62700	2.97468	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.27200	0.24300	10.66176	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.73500	0.76200	3.67347	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.71200	0.66400	6.74157	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.17500	0.18300	4.57143	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.56100	1.50500	3.58744	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.37500	2.42900	2.27368	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.51300	10.56900	0.53267	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.51300	8.56900	0.65782	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.51500	6.57000	0.84421	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.52300	4.58000	1.26023	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.56500	2.62100	2.18324	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.11300	0.10400	7.96460	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.62600	1.67300	2.89053	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.26000	0.23300	10.38462	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.77300	0.80200	3.75162	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.68000	0.63200	7.05882	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.19300	0.20100	4.14508	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.51300	1.45700	3.70126	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.21300	11.26900	0.49942	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.21300	9.26900	0.60784	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
17/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.21400	7.27000	0.77627	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.21800	5.27400	1.07321	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.24300	3.30200	1.81930	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.28000	2.33300	2.32456	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.14200	0.12900	9.15493	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.35500	1.39800	3.17343	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.34300	0.30800	10.20408	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.55600	0.57700	3.77698	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.88900	0.84000	5.51181	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.11300	11.16900	0.50391	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.11300	9.16900	0.61451	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.11400	7.17000	0.78718	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.11800	5.17400	1.09418	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.14500	3.20400	1.87599	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.18600	2.23800	2.37877	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.15400	0.14000	9.09091	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.26700	1.30900	3.31492	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.37700	0.33900	10.07958	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.49000	0.50800	3.67347	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.96700	0.91700	5.17063	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.08000	0.08600	7.50000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.26300	10.31900	0.54565	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.26400	8.31900	0.66554	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.26500	6.32000	0.87789	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.27600	4.33400	1.35641	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.32700	2.38100	2.32058	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.13700	0.12400	9.48905	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.40000	1.44300	3.07143	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.32700	0.29300	10.39755	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
17/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.59000	0.61200	3.72881	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.85200	0.80300	5.75117	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.11500	0.12200	6.08696	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.75400	1.69700	3.24971	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.36300	10.41900	0.54038	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.36400	8.41900	0.65758	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.36500	6.42000	0.86410	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.37500	4.43300	1.32571	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.42200	2.47600	2.22956	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.48900	1.53500	3.08932	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.29800	0.26700	10.40268	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.66100	0.68600	3.78215	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.78000	0.73100	6.28205	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.14300	0.15000	4.89510	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.65700	1.60000	3.43995	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.66300	10.71900	0.52518	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.66300	8.71900	0.64643	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.66400	6.72000	0.84034	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.67200	4.72900	1.22003	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.70900	2.76600	2.10410	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.76400	1.81300	2.77778	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.22700	0.20300	10.57269	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.89000	0.92200	3.59551	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.58900	0.54300	7.80985	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.25200	0.26200	3.96825	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.37100	1.31500	4.08461	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.81300	10.86900	0.51790	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.81300	8.86900	0.63542	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
17/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.81400	6.87000	0.82184	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.82000	4.87700	1.18257	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.85400	2.91100	1.99720	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.90400	1.95400	2.62605	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.19900	0.17900	10.05025	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.01200	1.04800	3.55731	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.50800	0.46300	8.85827	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.32100	0.33200	3.42679	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.23100	1.17600	4.46791	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.11300	10.16900	0.55374	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.11400	8.17000	0.69017	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.11500	6.17100	0.91578	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.12800	4.18700	1.42926	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.90000	1.84300	3.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.16300	10.21900	0.55102	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.16400	8.22000	0.68594	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.16500	6.22100	0.90835	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.17800	4.23600	1.38822	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.23300	2.28600	2.37349	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.14800	0.13400	9.45946	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.31100	1.35300	3.20366	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.36000	0.32300	10.27778	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.52300	0.54200	3.63289	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.92700	0.87800	5.28587	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.85100	1.79400	3.07942	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.21300	10.26900	0.54832	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	17.95	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
17/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.21400	8.27000	0.68176	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.21500	6.27000	0.88496	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.22700	4.28500	1.37213	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.80300	1.74600	3.16140	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.81100	0.84100	3.69914	0.00000	0.0000	0
17/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.24800	0.22200	10.48387	0.00000	0.0000	60
17/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.74550	6.66180	1.24083	0.00000	0.0000	10,794
17/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.85500	7.93800	1.05665	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.85500	5.93800	1.41759	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.85500	3.93800	2.15305	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.85500	1.93800	4.47439	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.19800	0.12500	36.86869	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.14600	1.06200	7.32984	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.14600	2.06200	3.91426	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.14600	3.06200	2.67006	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.14600	4.06200	2.02605	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.80500	7.88800	1.06342	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.80500	5.88800	1.42980	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.80500	3.88800	2.18134	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.80500	1.88800	4.59834	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.23600	0.16000	32.20339	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.19600	1.11200	7.02341	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.19600	2.11200	3.82514	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.19600	3.11200	2.62829	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.19600	4.11200	2.00191	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
17/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.75500	7.83800	1.07028	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.75500	5.83800	1.44222	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.75500	3.83800	2.21039	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.75500	1.83800	4.72934	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.27700	0.19800	28.51986	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.24600	1.16200	6.74157	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.24600	2.16200	3.73998	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.24600	3.16200	2.58780	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.24600	4.16200	1.97833	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.12900	0.07400	42.63566	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.08400	0.11200	33.33333	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.10500	8.18800	1.02406	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.10500	6.18800	1.35954	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.10500	4.18800	2.02192	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.10500	2.18800	3.94299	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.06500	0.03400	47.69231	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.17000	0.22200	30.58824	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.89600	0.81200	9.37500	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.89600	1.81200	4.43038	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.89600	2.81200	2.90055	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.89600	3.81200	2.15606	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.00500	8.08800	1.03685	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.00500	6.08800	1.38218	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.00500	4.08800	2.07241	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
17/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.00500	2.08800	4.13965	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.10000	0.05800	42.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.10500	0.14600	39.04762	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.99600	0.91200	8.43373	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.99600	1.91200	4.20842	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.99600	2.91200	2.80374	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.99600	3.91200	2.10210	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.15500	8.23800	1.01778	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.15500	6.23800	1.34850	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.15500	4.23800	1.99759	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.15500	2.23800	3.85151	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.05100	0.02700	47.05882	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.20600	0.26500	28.64078	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.84700	0.76200	10.03542	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.84600	1.76200	4.55038	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.84600	2.76200	2.95151	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.84600	3.76200	2.18409	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.05500	8.13800	1.03042	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.05500	6.13800	1.37077	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.05500	4.13800	2.04686	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.05500	2.13800	4.03893	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.08100	0.04500	44.44444	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13600	0.18300	34.55882	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.94600	0.86200	8.87949	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.94600	1.86200	4.31655	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.94600	2.86200	2.85132	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
17/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.94600	3.86200	2.12874	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.90500	7.98800	1.04997	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.90500	5.98800	1.40559	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.90500	3.98800	2.12548	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.90500	1.98800	4.35696	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.16200	0.09400	41.97531	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.06700	0.08200	22.38806	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.09600	1.01200	7.66423	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.09600	2.01200	4.00763	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.09600	3.01200	2.71318	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.09600	4.01200	2.05078	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.40500	8.48800	0.98751	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.40500	6.48800	1.29586	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.40500	4.48800	1.88422	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.40500	2.48800	3.45114	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42100	0.49500	17.57720	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.60000	0.51600	14.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.59600	1.51200	5.26316	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.59600	2.51200	3.23575	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.59600	3.51200	2.33593	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.35500	8.43800	0.99342	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.35500	6.43800	1.30606	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.35500	4.43800	1.90586	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
17/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.35500	2.43800	3.52442	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.37600	0.44800	19.14894	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.64900	0.56400	13.09707	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.64600	1.56200	5.10328	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.64600	2.56200	3.17460	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.64600	3.56200	2.30389	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.25500	8.33800	1.00545	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.25500	6.33800	1.32694	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.25500	4.33800	1.95065	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.25500	2.33800	3.68071	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.03300	0.01600	51.51515	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.28800	0.35400	22.91667	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.74700	0.66300	11.24498	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.74600	1.66200	4.81100	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.74600	2.66200	3.05899	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.74600	3.66200	2.24239	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.20500	8.28800	1.01158	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.20500	6.28800	1.33763	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.20500	4.28800	1.97384	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.20500	2.28800	3.76417	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.04100	0.02000	51.21951	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.24600	0.30800	25.20325	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.79700	0.71300	10.53952	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.79600	1.71200	4.67706	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.79600	2.71200	3.00429	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
17/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.79600	3.71200	2.21286	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.45500	8.53800	0.98167	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.45500	6.53800	1.28582	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.45500	4.53800	1.86308	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.45500	2.53800	3.38086	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.46800	0.54400	16.23932	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.55100	0.46700	15.24501	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.54600	1.46200	5.43338	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.54600	2.46200	3.29929	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.54600	3.46200	2.36887	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.30500	8.38800	0.99940	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.30500	6.38800	1.31642	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.30500	4.38800	1.92799	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.30500	2.38800	3.60087	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.02600	0.01200	53.84615	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33100	0.40000	20.84592	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.69800	0.61400	12.03438	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.69600	1.61200	4.95283	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.69600	2.61200	3.11573	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.69600	3.61200	2.27273	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.50500	8.58800	0.97590	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.50500	6.58800	1.27594	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.50500	4.58800	1.84240	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
17/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.50500	2.58800	3.31337	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51500	0.59300	15.14563	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.50300	0.41900	16.69980	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.49600	1.41200	5.61497	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.49600	2.41200	3.36538	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.49600	3.41200	2.40275	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.77180	6.68980	1.21090	6.74000	6.6750	4,610
17/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.16300	0.11700	28.22086	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.29100	0.32700	12.37113	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.80010	6.71710	1.22057	0.00000	0.0000	4,400
17/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.25000	0.20100	19.60000	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.35000	0.38400	9.71429	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.38400	0.42000	9.37500	0.00000	0.0000	0
17/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.23400	0.18700	20.08547	0.00000	0.0000	200
17/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.35590	7.34970	0.08429	0.00000	0.0000	85
17/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.14700	0.14400	2.04082	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.46610	7.45940	0.08974	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18100	0.17600	2.76243	0.00000	0.0000	0
17/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.21500	0.21700	0.93023	0.00000	0.0000	0

Future Open Interest

381,250

Option Open Interest

327,944

Total

709,194