



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/05/2010

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
18/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.59930	7.60210	0.03685	7.59250	7.5369	254,265
18/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.80700	0.80500	0.24783	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.55100	8.54800	0.03508	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.55100	6.54800	0.04579	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.44900	3.45200	0.08698	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.60100	8.59800	0.03488	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.60100	6.59800	0.04545	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.39900	3.40200	0.08826	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.70100	8.69800	0.03448	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.00100	8.99800	0.03333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.20100	9.19800	0.03261	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.20100	7.19800	0.04166	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.20100	3.19800	0.09372	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.15100	9.14800	0.03278	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.15100	7.14800	0.04195	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.15100	3.14800	0.09521	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.84900	1.85200	0.16225	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.84900	2.85200	0.10530	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.10100	9.09800	0.03296	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.10100	7.09800	0.04225	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.90100	8.89800	0.03370	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.95100	8.94800	0.03352	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.85100	8.84800	0.03389	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.85100	6.84800	0.04379	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22400	0.22900	2.23214	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	100
18/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.15000	1.15200	0.17391	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.14900	2.15200	0.13960	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.14900	3.15200	0.09527	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.75100	8.74800	0.03428	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.75100	6.74800	0.04444	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.24900	1.25200	0.24019	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.24900	2.25200	0.13339	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.24900	3.25200	0.09234	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.65100	8.64800	0.03468	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38000	0.38500	1.31579	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.34900	1.35200	0.22239	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.34900	3.35200	0.08958	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.70100	6.69800	0.04477	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.20100	5.19800	0.05768	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	140
18/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.71000	0.70800	0.28169	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.33800	0.34300	1.47929	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	13,500
18/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.29900	1.30200	0.23095	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.29900	2.30200	0.13049	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.29900	3.30200	0.09094	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.85600	0.85400	0.23364	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.15300	1.15000	0.26019	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.00100	6.99800	0.04285	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.95100	6.94800	0.04316	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.95100	3.94800	0.07593	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.90100	6.89800	0.04347	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.10300	1.10000	0.27199	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.90100	0.90400	0.33296	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.89900	1.90200	0.15798	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.89900	2.90200	0.10348	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.90500	0.90300	0.22099	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19100	0.19600	2.61780	0.00000	0.0000	7,500
18/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.09200	0.09400	2.17391	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.09900	2.10200	0.14293	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.09900	3.10200	0.09681	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.45100	5.44800	0.05504	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.45100	4.44800	0.06740	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.45100	3.44800	0.08693	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.95500	0.95200	0.31414	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16000	0.16500	3.12500	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
18/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.05000	1.05300	0.28571	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.04900	2.05200	0.14641	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.04900	3.05200	0.09839	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.50100	5.49800	0.05454	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.50100	4.49800	0.06665	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.50100	3.49800	0.08569	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.00400	1.00100	0.29880	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.00000	1.00300	0.30000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.99900	2.00200	0.15008	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.99900	3.00200	0.10003	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.55100	5.54800	0.05404	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55100	3.54800	0.08448	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.05400	1.05100	0.28463	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.95000	0.95300	0.31579	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.94900	1.95200	0.15393	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.94900	2.95200	0.10173	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.70100	5.69800	0.05262	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.70100	4.69800	0.06382	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.70100	3.69800	0.08106	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.20200	1.20000	0.16639	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	21,795
18/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.26600	0.26600	0.00000	0.00000	0.0000	200
18/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.80200	0.80500	0.37406	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.79900	1.80200	0.16676	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.79900	2.80200	0.10718	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	450
18/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.30500	0.30500	0.00000	0.00000	0.0000	430
18/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.75300	0.75600	0.39841	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.74900	1.75200	0.17153	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.74900	2.75200	0.10913	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.80100	5.79800	0.05172	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.80100	3.79800	0.07893	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.30200	1.29900	0.23041	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	55
18/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.34600	0.34500	0.28902	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.70400	0.70800	0.56818	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.69900	1.70200	0.17657	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.69900	2.70200	0.11115	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.90100	5.89800	0.05084	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.90100	3.89800	0.07690	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.10100	6.09800	0.04917	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.10100	5.09800	0.05881	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.10100	4.09800	0.07315	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.10100	3.09800	0.09674	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.05100	6.04800	0.04958	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.05100	5.04800	0.05939	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.05100	4.04800	0.07406	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.46800	0.47200	0.85470	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.44900	1.45200	0.20704	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.44900	2.45200	0.12250	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.00100	5.99800	0.04999	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.00100	3.99800	0.07498	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.00100	2.99800	0.09997	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.50200	1.49900	0.19973	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.52200	0.52000	0.38314	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.51400	0.51800	0.77821	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	200
18/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.49900	1.50200	0.20013	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.49900	2.50200	0.12005	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.85100	5.84800	0.05127	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.85100	3.84800	0.07790	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.38800	0.38700	0.25773	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.65600	0.65900	0.45732	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.64900	1.65200	0.18193	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.64900	2.65200	0.11325	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.75100	5.74800	0.05216	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.75100	4.74800	0.06314	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.75100	3.74800	0.07998	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.35200	1.34900	0.22189	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.25200	1.24900	0.23962	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.40100	5.39800	0.05555	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.40100	4.39800	0.06817	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.40200	1.39900	0.21398	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.60800	0.61200	0.65789	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.59900	1.60200	0.18762	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.60100	5.59800	0.05356	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.60100	3.59800	0.08331	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
18/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.60100	1.59800	0.18738	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42300	0.42800	1.18203	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	10,000
18/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.39900	1.40200	0.21444	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.39900	2.40200	0.12505	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.25100	4.24800	0.07057	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.65100	1.64800	0.18171	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.45200	1.44900	0.20661	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.29800	0.30300	1.67785	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.90100	7.89800	0.03797	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.40100	6.39800	0.04687	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.90100	4.89800	0.06121	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.40100	3.39800	0.08821	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.10000	1.10300	0.27273	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.59900	2.60200	0.11543	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.09900	4.10200	0.07319	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.15100	8.14800	0.03681	0.00000	0.0000	0
18/05/2010	\$ / 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
18/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.65100	6.64800	0.04511	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.65100	3.64800	0.08217	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.66200	0.66100	0.15106	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.85100	0.85400	0.35253	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.34900	2.35200	0.12771	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.84900	3.85200	0.07794	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.70100	1.69800	0.17637	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.13200	0.13700	3.78788	0.00000	0.0000	6,350
18/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.13300	0.13500	1.50376	0.00000	0.0000	130
18/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.65100	4.64800	0.06450	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
18/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.30100	4.29800	0.06975	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	21,978
18/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.55100	1.54900	0.12895	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.75100	1.74800	0.17133	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11200	0.11600	3.57143	0.00000	0.0000	100
18/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.16300	0.16400	0.61350	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.60100	4.59800	0.06520	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.00100	1.99800	0.14993	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.90100	1.89800	0.15781	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09400	0.09800	4.25532	0.00000	0.0000	13,500
18/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.05100	2.04800	0.14627	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.95100	1.94800	0.15377	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.85100	1.84800	0.16207	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	33
18/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.22900	0.23000	0.43668	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.95100	4.94800	0.06059	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.56800	0.56600	0.35211	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.15100	5.14800	0.05824	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.05100	3.04800	0.09833	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.95100	2.94800	0.10166	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.85100	2.84800	0.10523	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	1,900
18/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.75900	0.75700	0.26350	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.00100	4.99800	0.05999	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.90100	2.89800	0.10341	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.80100	2.79800	0.10710	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	135
18/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.61500	0.61300	0.32520	0.00000	0.0000	6
18/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.85100	4.84800	0.06184	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.75100	2.74800	0.10905	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.65100	2.64800	0.11316	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.55100	2.54800	0.11760	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.45100	2.44800	0.12240	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.35100	2.34800	0.12761	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.25100	2.24800	0.13327	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.15100	2.14800	0.13947	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.47600	0.47500	0.21008	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
18/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.55100	4.54800	0.06592	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
18/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.80100	1.79800	0.16657	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.80100	4.79800	0.06249	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.70100	2.69800	0.11107	0.00000	0.0000	0
18/05/2010	\$ / 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
18/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.60100	2.59800	0.11534	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.50100	2.49800	0.11995	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.30100	2.29800	0.13038	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.20100	2.19800	0.13630	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.10100	2.09800	0.14279	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.43100	0.43100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.40100	2.39800	0.12495	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.10100	8.09800	0.03703	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.89900	3.90200	0.07694	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.15100	6.14800	0.04877	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.15100	4.14800	0.07227	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.20100	8.19800	0.03658	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.20100	6.19800	0.04838	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.20100	4.19800	0.07141	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.79900	3.80200	0.07897	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.35100	8.34800	0.03592	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.35100	6.34800	0.04724	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.35100	4.34800	0.06895	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.64900	3.65200	0.08221	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.25100	8.24800	0.03636	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.25100	6.24800	0.04799	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.74900	3.75200	0.08002	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.90100	9.89800	0.03030	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.30100	8.29800	0.03614	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.30100	6.29800	0.04761	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.69900	3.70200	0.08110	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.40100	8.39800	0.03571	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.59900	3.60200	0.08336	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.45100	8.44800	0.03550	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.45100	6.44800	0.04650	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.56000	0.56400	0.71429	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	6,000
18/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.54900	1.55200	0.19367	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.54900	2.55200	0.11769	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.54900	3.55200	0.08453	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.00100	7.99800	0.03750	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.99900	4.00200	0.07502	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.05100	8.04800	0.03726	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.94900	3.95200	0.07597	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.50100	8.49800	0.03529	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.50100	6.49800	0.04615	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.49900	3.50200	0.08574	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.26000	0.26500	1.92308	0.00000	0.0000	0
18/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	100
18/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.71660	7.71850	0.02462	7.69800	7.6830	32,678
18/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.13300	8.13200	0.01230	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.13300	6.13200	0.01631	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.13400	4.13300	0.02419	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.15400	2.15500	0.04643	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.89200	0.89700	0.56054	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.86900	1.87100	0.10701	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.86700	2.86900	0.06976	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.86700	3.86900	0.05172	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.08300	8.08200	0.01237	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.08300	6.08200	0.01644	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.08400	4.08300	0.02449	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.10500	2.10600	0.04751	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25100	0.26100	3.98406	0.00000	0.0000	3,000
18/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.33400	0.34300	2.69461	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.93700	0.94200	0.53362	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.91800	1.92100	0.15641	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.91700	2.91900	0.06856	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.91700	3.91900	0.05106	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23400	0.24300	3.84615	0.00000	0.0000	509
18/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.36700	0.37500	2.17984	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.18300	8.18200	0.01222	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.18300	6.18200	0.01617	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.18400	4.18300	0.02390	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.20200	2.20300	0.04541	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21800	0.22700	4.12844	0.00000	0.0000	2,771
18/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.40100	0.40900	1.99501	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.84700	0.85200	0.59032	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.81900	1.82100	0.10995	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.81700	2.81900	0.07100	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.81700	3.81900	0.05240	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.23300	8.23200	0.01215	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.23300	6.23200	0.01604	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.23400	4.23300	0.02362	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.25000	2.25100	0.04444	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.20300	0.21200	4.43350	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.43600	0.44400	1.83486	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.80400	0.80900	0.62189	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.76900	1.77200	0.16959	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.76700	2.76900	0.07228	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.76700	3.76900	0.05309	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.33300	8.33200	0.01200	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.33300	6.33200	0.01579	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.33400	4.33300	0.02307	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.34800	2.34800	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.17600	0.18400	4.54545	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.50900	0.51600	1.37525	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.71900	0.72500	0.83449	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.67000	1.67200	0.11976	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.66700	2.66900	0.07499	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.66700	3.66900	0.05454	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.38300	8.38200	0.01193	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.38300	6.38200	0.01567	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.38400	4.38300	0.02281	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.39700	2.39700	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.16400	0.17200	4.87805	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.54700	0.55400	1.27971	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.67800	0.68400	0.88496	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.62000	1.62300	0.18519	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.61700	2.61900	0.07642	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.61700	3.61900	0.05529	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.43300	8.43200	0.01186	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.43300	6.43200	0.01554	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.43400	4.43300	0.02255	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.44500	2.44600	0.04090	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.15300	0.16100	5.22876	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.58600	0.59300	1.19454	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.63800	0.64500	1.09718	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.57000	1.57300	0.19108	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.56700	2.56900	0.07791	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.56700	3.56900	0.05607	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.58300	8.58200	0.01165	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.58300	6.58200	0.01519	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.58300	4.58300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.59300	2.59300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.52700	0.53500	1.51803	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11000	0.11700	6.36364	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.42200	1.42500	0.21097	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.41700	2.41900	0.08275	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.41700	3.41900	0.05853	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.53300	8.53200	0.01172	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.53300	6.53200	0.01531	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.53300	4.53300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.54400	2.54400	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.13300	0.14100	6.01504	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.66600	0.67300	1.05105	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.56300	0.57000	1.24334	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.47100	1.47400	0.20394	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.46700	2.46900	0.08107	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.46700	3.46900	0.05769	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.68300	8.68200	0.01152	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.68300	6.68200	0.01496	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.68300	4.68300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.69100	2.69100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	585
18/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.79200	0.79800	0.75758	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.45900	0.46700	1.74292	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14200	0.14900	4.92958	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.32300	1.32600	0.22676	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.31700	2.31900	0.08632	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.31700	3.31900	0.06030	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.12400	0.13200	6.45161	0.00000	0.0000	1,000
18/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70700	0.71400	0.99010	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.98300	7.98200	0.01253	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.98300	5.98200	0.01671	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.98400	3.98300	0.02510	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.00900	2.01100	0.09955	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29000	0.30000	3.44828	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.27300	0.28200	3.29670	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.03000	1.03400	0.38835	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.01800	2.02000	0.09911	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.01700	3.01900	0.06629	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.01700	4.01900	0.04979	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.03300	8.03200	0.01245	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.03300	6.03200	0.01658	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.03400	4.03300	0.02479	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.05700	2.05800	0.04861	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27000	0.27900	3.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.30300	0.31100	2.64026	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.98400	0.98700	0.30488	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.96800	1.97000	0.10163	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.96700	2.96900	0.06741	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.96700	3.96900	0.05042	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.28300	8.28200	0.01207	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.28300	6.28200	0.01592	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.28400	4.28300	0.02334	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.29900	2.30000	0.04350	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.18900	0.19700	4.23280	0.00000	0.0000	1,100
18/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.47200	0.47900	1.48305	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76100	0.76600	0.65703	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.71900	1.72200	0.17452	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.71700	2.71900	0.07361	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.71700	3.71900	0.05381	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.48300	8.48200	0.01179	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.48300	6.48200	0.01542	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.48300	4.48300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.49400	2.49500	0.04010	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.14300	0.15000	4.89510	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.62600	0.63200	0.95847	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.60000	0.60700	1.16667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.52100	1.52400	0.19724	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.51700	2.51900	0.07946	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.51700	3.51900	0.05687	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.63300	8.63200	0.01158	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.63300	6.63200	0.01508	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.63300	4.63300	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.64200	2.64200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.11600	0.12300	6.03448	0.00000	0.0000	3,000
18/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74900	0.75500	0.80107	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.49200	0.50000	1.62602	0.00000	0.0000	2,000
18/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.12500	0.13200	5.60000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.37300	1.37600	0.21850	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.36700	2.36900	0.08450	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.36700	3.36900	0.05940	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.62100	1.62300	0.12338	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.47700	1.48000	0.20311	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.92200	0.92700	0.54230	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08900	0.09500	6.74157	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
18/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.05700	1.06100	0.37843	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07400	0.07900	6.75676	0.00000	0.0000	3,000
18/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.43000	1.43300	0.20979	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.33500	1.33800	0.22472	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08400	0.09000	7.14286	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.96700	0.97200	0.51706	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.22400	0.23200	3.57143	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.34100	0.35000	2.63930	0.00000	0.0000	100
18/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.31500	0.32400	2.85714	0.00000	0.0000	0
18/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.24800	0.25600	3.22581	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.83210	7.83300	0.01149	0.00000	0.0000	7,640
18/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.11800	8.11700	0.01232	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.11900	6.11800	0.01634	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.13500	4.13600	0.02418	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06400	0.07100	10.93750	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.18200	2.18800	0.27498	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34000	0.35500	4.41176	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45800	0.47200	3.05677	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.94400	0.95300	0.95339	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.88900	1.89200	0.15881	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.88300	2.88500	0.06937	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.88200	3.88300	0.02576	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.18900	0.20200	6.87831	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.90700	0.91900	1.32304	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.16800	8.16700	0.01224	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.16900	6.16800	0.01621	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.18400	4.18500	0.02390	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	300
18/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.22900	2.23500	0.26918	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.90300	0.91300	1.10742	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.83900	1.84300	0.21751	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.83300	2.83500	0.07060	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.83200	3.83300	0.02610	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.21800	8.21700	0.01217	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.21900	6.21800	0.01608	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.23300	4.23400	0.02362	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.27700	2.28300	0.26350	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.30700	0.32200	4.88599	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.52500	0.53900	2.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.86400	0.87400	1.15741	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08200	0.09100	10.97561	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.79000	1.79400	0.22346	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.78300	2.78500	0.07186	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.78200	3.78300	0.02644	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.26800	8.26700	0.01209	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.26900	6.26800	0.01595	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.28200	4.28300	0.02335	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05700	0.06400	12.28070	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.32500	2.33100	0.25806	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29200	0.30700	5.13699	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.56000	0.57400	2.50000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.82500	0.83600	1.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09300	0.10300	10.75269	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.74100	1.74500	0.22975	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.73400	2.73500	0.03658	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.73200	3.73300	0.02680	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32300	0.33800	4.64396	0.00000	0.0000	70
18/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.49100	0.50500	2.85132	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.31800	8.31700	0.01202	0.00000	0.0000	0
18/05/2010	\$ / 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
18/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.31900	6.31800	0.01583	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.33100	4.33200	0.02309	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.37300	2.37800	0.21070	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.27800	0.29200	5.03597	0.00000	0.0000	4,400
18/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.59600	0.60900	2.18121	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.78700	0.79900	1.52478	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.10500	0.11600	10.47619	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.69200	1.69600	0.23641	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.68400	2.68500	0.03726	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.68200	3.68300	0.02716	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.36800	8.36700	0.01195	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.36900	6.36800	0.01570	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.38000	4.38100	0.02283	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.42100	2.42600	0.20653	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.26400	0.27900	5.68182	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.63200	0.64600	2.21519	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.75100	0.76300	1.59787	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.11900	0.13000	9.24370	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.64400	1.64800	0.24331	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.63400	2.63500	0.03797	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.63200	3.63300	0.02753	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.41800	8.41700	0.01188	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.41900	6.41800	0.01558	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.42900	4.43100	0.04516	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.46900	2.47400	0.20251	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25200	0.26600	5.55556	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.67000	0.68300	1.94030	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.71500	0.72800	1.81818	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.59500	1.59900	0.25078	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.58400	2.58600	0.07740	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.58200	3.58300	0.02792	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.61800	8.61700	0.01160	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.61900	6.61800	0.01511	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.62700	4.62700	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04400	0.05000	13.63636	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.66200	2.66700	0.18783	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.20800	0.22100	6.25000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.82600	0.83800	1.45278	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.58400	0.59800	2.39726	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.20200	0.21500	6.43564	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.40200	1.40800	0.42796	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.38500	2.38700	0.08386	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.38300	3.38400	0.02956	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.56800	8.56700	0.01167	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.56900	6.56800	0.01522	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.57700	4.57800	0.02185	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.61400	2.61800	0.15302	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.21800	0.23100	5.96330	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.78600	0.79800	1.52672	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.61500	0.62900	2.27642	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.18300	0.19600	7.10383	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.45000	1.45500	0.34483	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.43400	2.43600	0.08217	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.43300	3.43400	0.02913	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18000	0.19300	7.22222	0.00000	0.0000	117
18/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.94800	0.96000	1.26582	0.00000	0.0000	0
18/05/2010	\$ / 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
18/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.66800	8.66700	0.01154	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.66900	6.66800	0.01499	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.67600	4.67700	0.02139	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04300	0.04800	11.62791	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.71100	2.71500	0.14755	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.19800	0.21100	6.56566	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.86600	0.87800	1.38568	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.55400	0.56900	2.70758	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.22200	0.23600	6.30631	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.35400	1.36000	0.44313	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.33500	2.33700	0.08565	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.33300	3.33400	0.03000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.24000	0.25400	5.83333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.70800	0.72100	1.83616	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.01800	8.01800	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.01900	6.01800	0.01661	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.03700	4.03900	0.04954	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06900	0.07700	11.59420	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.08700	2.09400	0.33541	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37600	0.39200	4.25532	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39400	0.40900	3.80711	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.02800	1.03600	0.77821	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.98700	1.99000	0.15098	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.98300	2.98400	0.03352	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.98200	3.98300	0.02511	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.06800	8.06800	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.06900	6.06800	0.01648	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.08600	4.08800	0.04895	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06600	0.07400	12.12121	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.13400	2.14100	0.32802	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
18/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35800	0.37300	4.18994	0.00000	0.0000	500
18/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42600	0.44000	3.28638	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.98500	0.99400	0.91371	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.93800	1.94100	0.15480	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.93300	2.93400	0.03409	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.93200	3.93300	0.02543	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.46800	8.46700	0.01181	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.46900	6.46800	0.01546	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.47900	4.48000	0.02233	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.51700	2.52200	0.19865	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.68100	0.69400	1.90896	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.14900	0.16100	8.05369	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.54600	1.55100	0.32342	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.53400	2.53600	0.07893	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.53200	3.53300	0.02831	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.51800	8.51700	0.01174	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.51900	6.51800	0.01534	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.52800	4.52900	0.02208	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04700	0.05300	12.76596	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.56500	2.57000	0.19493	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.22800	0.24200	6.14035	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.74600	0.75900	1.74263	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.64700	0.66100	2.16383	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.16500	0.17800	7.87879	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.49800	1.50300	0.33378	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.48400	2.48600	0.08052	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.48200	3.48400	0.05744	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	\$ / 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
18/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.21900	7.21800	0.01385	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22200	5.22200	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.24800	3.25100	0.09236	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12200	0.13300	9.01639	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.34000	1.35000	0.74627	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.78200	4.78300	0.02091	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.38600	1.39500	0.64935	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11800	0.12800	8.47458	0.00000	0.0000	330
18/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08700	0.09600	10.34483	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.75500	1.76300	0.45584	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.47700	1.48600	0.60934	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.80200	1.81000	0.44395	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39900	0.41400	3.75940	0.00000	0.0000	0
18/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.36700	0.38100	3.81471	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.94820	7.94830	0.00126	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.43600	0.46400	6.42202	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.48800	0.51600	5.73770	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.41400	0.44200	6.76329	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.51600	0.54400	5.42636	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.45900	0.48700	6.10022	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.46100	0.48900	6.07375	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.85600	0.88300	3.15421	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.30400	0.33100	8.88158	0.00000	0.0000	30,000
18/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.63300	2.64600	0.49373	0.00000	0.0000	0
18/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08100	0.09400	16.04938	0.00000	0.0000	30,000
18/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.06340	8.06290	0.00620	0.00000	0.0000	675
18/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.87600	0.87500	0.11416	0.00000	0.0000	0
18/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.26300	0.26200	0.38023	0.00000	0.0000	0
18/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.84400	0.84300	0.11848	0.00000	0.0000	0
18/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.28100	0.28000	0.35587	0.00000	0.0000	0
18/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.90900	0.90800	0.11001	0.00000	0.0000	0
18/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.24600	0.24500	0.40650	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14			Foreign Exchange Future	10.96830	10.98040	0.11032	10.95610	10.9400	33,167
18/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	11.08200	11.07000	0.10828	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	9.08200	9.07000	0.13213	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.38200	11.37000	0.10543	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.38200	9.37000	0.12790	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.88200	10.87000	0.11027	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.88200	8.87000	0.13510	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.88200	6.87000	0.17437	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.88200	4.87000	0.24580	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.73200	10.72000	0.11182	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.73200	8.72000	0.13743	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.73200	6.72000	0.17825	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.73200	4.72000	0.25359	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.63200	10.62000	0.11287	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.63200	8.62000	0.13902	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.63200	2.62000	0.45593	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.63400	1.62300	0.67319	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.42500	0.43800	3.05882	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.37000	1.38200	0.87591	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.43200	10.42000	0.11503	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.43200	8.42000	0.14231	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.48200	10.47000	0.11448	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.48200	8.47000	0.14148	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	8,032
18/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.48500	1.47400	0.74074	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.53000	0.52300	1.32075	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.55200	0.56400	2.17391	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.51900	1.53100	0.78999	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.93200	10.92000	0.10977	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.93200	6.92000	0.17311	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.93200	4.92000	0.24331	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	11.13200	11.12000	0.10780	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	9.13200	9.12000	0.13141	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	7.13200	7.12000	0.16826	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.28200	11.27000	0.10636	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.28200	9.27000	0.12928	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.28700	1.27700	0.77700	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.08300	0.09100	9.63855	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.36500	0.36100	1.09589	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.73400	0.74600	1.63488	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.33200	11.32000	0.10589	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.33200	9.32000	0.12859	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.07200	0.08000	11.11111	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.40400	0.40000	0.99010	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.68800	0.69900	1.59884	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.23200	11.22000	0.10684	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.23200	9.22000	0.12998	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.23200	3.22000	0.37129	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.23300	2.22100	0.53739	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.23800	1.22700	0.88853	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.09500	0.10300	8.42105	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.32700	0.32300	1.22324	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.78100	0.79300	1.53649	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.18200	11.17000	0.10732	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.18200	7.17000	0.16708	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.18200	5.17000	0.23157	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	11.03200	11.02000	0.10877	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.03200	9.02000	0.13286	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.98200	10.97000	0.10927	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.98200	8.97000	0.13360	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.98200	6.97000	0.17187	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.98200	4.97000	0.24087	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.83200	10.82000	0.11078	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.83200	8.82000	0.13587	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.83200	6.82000	0.17564	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.83200	4.82000	0.24834	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.85000	0.84100	1.05882	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.27500	0.29000	5.45455	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.17100	1.18300	1.02477	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.78200	10.77000	0.11130	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.78200	8.77000	0.13664	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.68200	10.67000	0.11234	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.68200	8.67000	0.13822	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.68200	2.67000	0.44743	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.70900	0.70100	1.12835	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.38500	0.39900	3.63636	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.58200	10.57000	0.11340	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.58200	8.57000	0.13983	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	7.08200	7.07000	0.16944	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	6.08200	6.07000	0.19730	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	5.08200	5.07000	0.23613	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	4.08200	4.07000	0.29397	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.58200	2.57100	0.42603	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.58500	1.57300	0.75710	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.61800	0.61100	1.13269	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.46600	0.47900	2.78970	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.42000	1.43200	0.84507	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.28200	3.27000	0.36563	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.63200	7.62000	0.15723	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.63200	5.62000	0.21307	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.63200	4.62000	0.25907	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.14000	1.12900	0.96491	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.12400	0.13400	8.06452	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.25600	0.25400	0.78125	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.53200	7.52000	0.15932	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	2.03300	2.02100	0.59026	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.04200	1.03200	0.95969	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.16100	0.17200	6.83230	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.19300	0.19200	0.51813	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.97400	0.98600	1.23203	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.23200	7.22000	0.16593	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.23200	6.22000	0.19255	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.23200	5.22000	0.22936	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.23200	4.22000	0.28355	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.73200	2.72000	0.43924	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.73400	1.72200	0.69204	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.75600	0.74700	1.19048	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.34700	0.36100	4.03458	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.07900	0.08100	2.53165	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.27000	1.28300	1.02362	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.89800	0.88800	1.11359	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.24200	0.25800	6.61157	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12400	0.12800	3.22581	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.12200	1.13400	1.06952	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.68200	6.67000	0.17959	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.68200	5.67000	0.21119	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.18300	2.17100	0.54970	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.18900	1.17800	0.92515	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.82900	0.84100	1.44753	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.58200	7.57000	0.15827	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.58200	5.57000	0.21498	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.58200	4.57000	0.26189	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	3.08200	3.07000	0.38936	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	2.08300	2.07100	0.57609	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	28
18/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	1.09100	1.08100	0.91659	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.14200	0.15200	7.04225	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.22400	0.22200	0.89286	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.92500	0.93700	1.29730	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.48200	7.47000	0.16038	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.48200	6.47000	0.18513	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.48200	5.47000	0.21890	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.48200	4.47000	0.26774	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.98300	1.97100	0.60514	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.99400	0.98400	1.00604	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.18300	0.19800	8.19672	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.16500	0.16800	1.81818	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.02300	1.03500	1.17302	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.93300	1.92100	0.62080	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.94600	0.93600	1.05708	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.07200	1.08400	1.11940	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.28200	7.27000	0.16479	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.28200	6.27000	0.19102	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.28200	5.27000	0.22719	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.28200	4.27000	0.28024	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.78400	1.77200	0.67265	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.80300	0.79400	1.12080	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.31000	0.32500	4.83871	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.22100	1.23300	0.98280	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.78200	2.77000	0.43134	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.03200	7.02000	0.17065	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	6.03200	6.02000	0.19894	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.03200	5.02000	0.23847	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	4.03200	4.02000	0.29762	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.48200	2.47100	0.44319	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.78200	6.77000	0.17694	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.78200	5.77000	0.20754	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.78200	4.77000	0.25094	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.78200	3.77000	0.31729	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.28300	2.27100	0.52562	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.58200	6.57000	0.18232	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.44500	0.44000	1.12360	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.64200	0.65400	1.86916	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.61900	1.63100	0.74120	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.43200	6.42000	0.18657	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.43200	5.42000	0.22091	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
18/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.43200	3.42000	0.34965	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.48700	0.48100	1.23203	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.59600	0.60900	2.18121	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.53200	5.52000	0.21692	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.53200	4.52000	0.26478	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.53200	3.52000	0.33975	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.53200	2.52100	0.43444	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.53500	1.52400	0.71661	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.57300	0.56600	1.22164	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.50800	0.52100	2.55906	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.47000	1.48200	0.81633	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.93200	8.92000	0.13435	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.43200	7.42000	0.16146	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.93200	5.92000	0.20229	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.43200	4.42000	0.27076	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.93200	2.92000	0.40928	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.43600	1.42500	0.76602	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.21100	0.22700	7.58294	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.14300	0.14700	2.79720	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.56900	1.58100	0.76482	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.06800	3.08000	0.39113	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.03200	3.02000	0.39578	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.18200	9.17000	0.13069	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.68200	7.67000	0.15621	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.18200	6.17000	0.19411	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.68200	4.67000	0.25630	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.18200	3.17000	0.37712	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.68400	1.67300	0.65321	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.10900	0.11800	8.25688	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.29100	0.28800	1.03093	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.32000	1.33200	0.90909	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.81800	2.83000	0.42583	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.63200	9.62000	0.12458	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	8.13200	8.12000	0.14757	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.63200	6.62000	0.18094	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	5.13200	5.12000	0.23383	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.63200	3.62000	0.33040	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	2.13300	2.12100	0.56259	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.66300	0.65500	1.20664	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.87700	0.88900	1.36830	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.36800	2.38000	0.50676	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.33200	7.32000	0.16367	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.33200	6.32000	0.18951	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.33200	5.32000	0.22506	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.33200	4.32000	0.27701	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.33200	3.32000	0.36014	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.83200	2.82000	0.42373	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.33300	2.32100	0.51436	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.83300	1.82200	0.60011	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.33700	1.32600	0.82274	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	3.13200	3.12000	0.38314	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.38200	7.37000	0.16256	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.38200	6.37000	0.18803	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.38200	5.37000	0.22297	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.38200	4.37000	0.27385	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.88200	2.87000	0.41638	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.38300	2.37100	0.50357	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.88300	1.87200	0.58417	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.38600	1.37500	0.79365	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.98200	2.97000	0.40241	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
18/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.53200	6.52000	0.18371	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
18/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.43300	2.42100	0.49322	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.38200	3.37000	0.35482	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.83200	9.82000	0.12205	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.83200	7.82000	0.15322	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.83200	5.82000	0.20576	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.83200	3.82000	0.31315	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.16800	2.18100	0.59963	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.73200	9.72000	0.12330	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.73200	7.72000	0.15520	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.73200	5.72000	0.20935	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.73200	3.72000	0.32154	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.26800	2.28000	0.52910	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.78200	9.77000	0.12267	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.78200	7.77000	0.15420	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.21800	2.23100	0.58611	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	10.03200	10.02000	0.11962	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	8.03200	8.02000	0.14940	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.96900	1.98100	0.60945	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	10.13200	10.12000	0.11844	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	6.13200	6.12000	0.19569	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	4.13200	4.12000	0.29042	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	1.86900	1.88100	0.64205	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	10.08200	10.07000	0.11902	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	8.08200	8.07000	0.14848	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	1.91900	1.93100	0.62533	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.18200	10.17000	0.11786	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.18200	8.17000	0.14666	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.18200	4.17000	0.28694	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.81900	1.83100	0.65970	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.33200	10.32000	0.11614	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.33200	8.32000	0.14402	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.66900	1.68100	0.71899	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.38200	10.37000	0.11558	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.38200	8.37000	0.14316	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.28200	10.27000	0.11671	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.28200	8.27000	0.14489	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.71900	1.73100	0.69808	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.58200	9.57000	0.12523	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.58200	3.57000	0.33501	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.41800	2.43000	0.49628	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.76900	1.78100	0.67835	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.76800	2.78000	0.43353	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	2.91800	2.93000	0.41124	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.71800	2.73000	0.44150	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.88200	9.87000	0.12143	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.88200	7.87000	0.15225	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.88200	5.87000	0.20401	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.88200	3.87000	0.30912	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.11800	2.13100	0.61379	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.68200	9.67000	0.12394	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.68200	3.67000	0.32591	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.31800	2.33000	0.51769	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.61800	2.63000	0.45837	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.43200	9.42000	0.12723	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.56800	2.58000	0.46729	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.93200	9.92000	0.12082	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.93200	7.92000	0.15129	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.93200	3.92000	0.30519	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.06800	2.08100	0.62863	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.53200	10.52000	0.11394	0.00000	0.0000	0
18/05/2010	£ / 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
18/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.53200	8.52000	0.14065	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.98200	9.97000	0.12022	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.98200	7.97000	0.15034	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.98200	5.97000	0.20060	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.98200	3.97000	0.30136	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.01900	2.03100	0.59435	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.23200	10.22000	0.11728	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.23200	8.22000	0.14577	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.13710	11.14770	0.09518	11.12500	11.1145	3,167
18/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.07400	0.08700	17.56757	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.73700	1.73900	0.11514	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.08400	0.09900	17.85714	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.64700	1.65100	0.24287	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.07900	0.09300	17.72152	0.00000	0.0000	0
18/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.69200	1.69500	0.17730	0.00000	0.0000	0
18/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.30450	11.31280	0.07342	0.00000	0.0000	165
18/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.31300	0.38000	21.40575	0.00000	0.0000	0
18/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.90900	0.96700	6.38064	0.00000	0.0000	0
18/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.87500	0.90000	2.85714	0.00000	0.0000	0
18/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.32900	0.36300	10.33435	0.00000	0.0000	50
18/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08220	0.08220	0.00000	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00302	0.00300	0.66225	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00082	0.00080	2.43902	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00031	0.00029	6.45161	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00811	0.00809	0.24661	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01223	0.01223	0.00000	0.00000	0.0000	0
18/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
18/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08360	0.08350	0.11962	0.00000	0.0000	0
18/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00434	0.00427	1.61290	0.00000	0.0000	0
18/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00364	0.00367	0.82418	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.37690	9.41160	0.37006	9.41500	9.3650	24,320
18/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.72300	2.68800	1.28535	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.52300	2.48800	1.38724	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.62300	2.58800	1.33435	0.00000	0.0000	0
18/05/2010	€ / 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
18/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.92300	9.88800	0.35272	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.92300	7.88800	0.44175	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.92300	5.88800	0.59092	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.92300	3.88800	0.89217	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
18/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.92300	1.88800	1.82007	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	20
18/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.92800	0.89400	3.66379	0.00000	0.0000	271
18/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.18000	0.20300	12.77778	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.07800	1.11200	3.15399	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.07700	2.11200	1.68512	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.22300	10.18800	0.34237	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.22300	8.18800	0.42564	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.22300	6.18800	0.56243	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.22300	4.18800	0.82879	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.22300	2.18800	1.57445	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.22500	1.19000	2.85714	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.06400	0.07300	14.06250	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.28700	0.26100	9.05923	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.78200	0.81500	4.21995	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.77700	1.81200	1.96961	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.32300	10.28800	0.33905	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.32300	8.28800	0.42052	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.32300	6.28800	0.55353	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.32300	4.28800	0.80962	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.32300	2.28800	1.50667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.32400	1.29000	2.56798	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.36800	0.33900	7.88043	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.68500	0.71800	4.81752	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.67700	1.71200	2.08706	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.97300	9.93800	0.35095	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.97300	7.93800	0.43898	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.97300	5.93800	0.58597	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.97300	3.93800	0.88095	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.97300	1.93800	1.77395	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.97700	0.94300	3.48004	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.15000	0.17100	14.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.12300	0.10900	11.38211	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.02800	1.06300	3.40467	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.02700	2.06200	1.72669	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.02300	9.98800	0.34920	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.02300	7.98800	0.43625	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.02300	5.98800	0.58111	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.02300	3.98800	0.87000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.02300	1.98800	1.73010	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.02700	0.99200	3.40798	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.12800	0.14200	10.93750	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.15100	0.13000	13.90728	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.97900	1.01300	3.47293	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.97700	2.01200	1.77036	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / 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
18/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.17300	10.13800	0.34405	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.17300	8.13800	0.42824	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.17300	6.13800	0.56699	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.17300	4.13800	0.83873	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.17300	2.13800	1.61068	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.17500	1.14100	2.89362	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.25000	0.22400	10.40000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.83100	0.86500	4.09146	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.82700	1.86200	1.91571	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.07300	10.03800	0.34746	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.07300	8.03800	0.43354	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.07300	6.03800	0.57632	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.07300	4.03800	0.85932	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.07300	2.03800	1.68837	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.07600	1.04200	3.15985	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.10800	0.12100	12.03704	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.18100	0.15900	12.15470	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.92900	0.96300	3.65985	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.92700	1.96200	1.81629	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.12300	10.08800	0.34575	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.12300	8.08800	0.43088	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.12300	6.08800	0.57162	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.12300	4.08800	0.84890	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.12300	2.08800	1.64861	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.12600	1.09100	3.10835	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.09100	0.10200	12.08791	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.21400	0.19000	11.21495	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.88000	0.91400	3.86364	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.87700	1.91200	1.86468	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.47300	10.43800	0.33419	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.47300	8.43800	0.41308	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.47300	6.43800	0.54071	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.47300	4.43800	0.78247	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.47300	2.43800	1.41529	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	29
18/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.47400	1.43900	2.37449	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.49900	0.46800	6.21242	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.54300	0.57500	5.89319	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.52700	1.56200	2.29208	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.42300	10.38800	0.33580	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.42300	8.38800	0.41553	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.42300	6.38800	0.54492	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.42300	4.38800	0.79132	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.42300	2.38800	1.44449	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.42400	1.38900	2.45787	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.45400	0.42400	6.60793	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.58900	0.62200	5.60272	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.57700	1.61200	2.21940	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / 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
18/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.52300	10.48800	0.33260	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.52300	8.48800	0.41065	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.52300	6.48800	0.53656	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.52300	4.48800	0.77382	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.52400	1.48900	2.29659	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.54500	0.51300	5.87156	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.49700	0.52900	6.43863	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.47700	1.51200	2.36967	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.57300	10.53800	0.33103	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.57300	8.53800	0.40826	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.57300	6.53800	0.53248	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.57300	4.53800	0.76536	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.57300	2.53800	1.36028	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.57400	1.53900	2.22363	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.59100	0.55900	5.41455	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.45200	0.48300	6.85841	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.42700	1.46200	2.45270	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.37300	10.33800	0.33741	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.37300	8.33800	0.41801	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.37300	6.33800	0.54919	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.37300	4.33800	0.80037	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.37300	2.33800	1.47493	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.37400	1.33900	2.54731	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.41100	0.38100	7.29927	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.63700	0.67000	5.18053	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.62700	1.66200	2.15120	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.62300	10.58800	0.32947	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.62300	8.58800	0.40589	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.62300	6.58800	0.52846	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.62300	4.58800	0.75708	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.62400	1.58900	2.15517	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.63800	0.60500	5.17241	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.40800	0.43800	7.35294	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.37700	1.41200	2.54176	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.77300	10.73800	0.32489	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.77300	8.73800	0.39895	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.77300	6.73800	0.51676	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.77300	4.73800	0.73329	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.77300	2.73800	1.26217	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.77300	1.73800	1.97406	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.78200	0.74800	4.34783	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.28500	0.31200	9.47368	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.22700	1.26200	2.85249	0.00000	0.0000	0
18/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.52870	9.56140	0.34317	9.56600	9.5600	5,035
18/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
18/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.15800	2.13000	1.29750	0.00000	0.0000	0
18/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.11800	0.13000	10.16949	0.00000	0.0000	0
18/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.78900	0.76900	2.53485	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.05200	1.02900	2.18631	0.00000	0.0000	0
18/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.08100	0.09000	11.11111	0.00000	0.0000	2,530
18/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.68100	9.71040	0.30369	0.00000	0.0000	2,201
18/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.51900	10.49000	0.27569	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.51900	8.49100	0.32868	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.52000	6.49200	0.42945	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.53100	4.50500	0.57382	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.57300	2.55200	0.81617	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.10800	0.12100	12.03704	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.62700	1.61100	0.98341	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.24300	0.26600	9.46502	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.76200	0.75600	0.78740	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.66400	0.69600	4.81928	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.18300	0.18600	1.63934	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.50500	1.53700	2.12625	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.42900	2.40800	0.86455	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.56900	10.54000	0.27439	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.56900	8.54100	0.32676	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.57000	6.54200	0.42618	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.58000	4.55400	0.56769	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.62100	2.60000	0.80122	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.10400	0.11700	12.50000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.67300	1.65700	0.95637	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.23300	0.25400	9.01288	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.80200	0.79400	0.99751	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.63200	0.66400	5.06329	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.20100	0.20400	1.49254	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.45700	1.48900	2.19629	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.26900	11.24000	0.25734	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.26900	9.24000	0.31287	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.27000	7.24100	0.39890	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.27400	5.24600	0.53091	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.30200	3.27800	0.72683	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.33300	2.31400	0.81440	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.12900	0.14500	12.40310	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.39800	1.38500	0.92990	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.30800	0.33300	8.11688	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.57700	0.57300	0.69324	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.84000	0.87300	3.92857	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.16900	11.14000	0.25965	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.16900	9.14000	0.31628	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.17000	7.14100	0.40446	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.17400	5.14700	0.52184	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.20400	3.18100	0.71785	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06900	0.07900	14.49275	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.23800	2.21900	0.84897	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.14000	0.15600	11.42857	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.30900	1.29600	0.99312	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.33900	0.36500	7.66962	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.50800	0.50500	0.59055	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91700	0.95000	3.59869	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.08600	0.09000	4.65116	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.31900	10.29000	0.28103	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.31900	8.29100	0.33658	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.32000	6.29200	0.44304	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.33400	4.30800	0.59991	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06200	0.07100	14.51613	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.38100	2.36100	0.83998	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.12400	0.14000	12.90323	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.44300	1.43000	0.90090	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.29300	0.31800	8.53242	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.61200	0.60800	0.65359	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80300	0.83500	3.98506	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.69700	1.72900	1.88568	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.41900	10.39000	0.27834	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.41900	8.39100	0.33258	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.42000	6.39200	0.43614	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.43300	4.40600	0.60907	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05700	0.06600	15.78947	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.47600	2.45600	0.80775	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.11600	0.13000	12.06897	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.53500	1.52000	0.97720	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.26700	0.29000	8.61423	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.68600	0.68000	0.87464	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.73100	0.76400	4.51436	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.15000	0.15400	2.66667	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.60000	1.63300	2.06250	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.71900	10.69000	0.27055	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.71900	8.69000	0.33261	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.72000	6.69200	0.41667	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.72900	4.70200	0.57095	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.76600	2.74400	0.79537	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.09400	0.10600	12.76596	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.81300	1.79600	0.93767	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.20300	0.22400	10.34483	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.92200	0.91400	0.86768	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.54300	0.57300	5.52486	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.26200	0.26300	0.38168	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.31500	1.34800	2.50951	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.86900	10.84000	0.26681	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.86900	8.84000	0.32698	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.87000	6.84100	0.42213	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.87700	4.85000	0.55362	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.91100	2.88900	0.75575	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.08500	0.09700	14.11765	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.95400	1.93700	0.87001	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.17900	0.19700	10.05587	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.04800	1.03700	1.04962	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.46300	0.49200	6.26350	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.33200	0.33200	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.17600	1.20800	2.72109	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.16900	10.14000	0.28518	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.17000	8.14100	0.35496	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.17100	6.14200	0.46994	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.18700	4.16200	0.59709	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.84300	1.87500	1.73630	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.21900	10.19000	0.28379	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.22000	8.19100	0.35280	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.22100	6.19200	0.46616	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.23600	4.21100	0.59018	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.28600	2.26600	0.87489	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.13400	0.15000	11.94030	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.35300	1.34000	0.96083	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.32300	0.34800	7.73994	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.54200	0.53800	0.73801	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.87800	0.91100	3.75854	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.79400	1.82600	1.78372	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.26900	10.24000	0.28240	0.00000	0.0000	0
18/05/2010	€ / 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
18/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.27000	8.24100	0.35067	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.27000	6.24200	0.44657	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.28500	4.25900	0.60677	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.74600	1.77700	1.77549	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.84100	0.83400	0.83234	0.00000	0.0000	0
18/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.22200	0.24400	9.90991	0.00000	0.0000	60
18/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.66180	6.63230	0.44282	6.61800	6.6150	10,919
18/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.93800	7.96800	0.37793	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.93800	5.96800	0.50522	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.93800	3.96800	0.76181	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.93800	1.96800	1.54799	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.12500	0.11400	8.80000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.06300	0.08200	30.15873	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.06200	1.03200	2.82486	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.06200	2.03200	1.45490	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.06200	3.03200	0.97975	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.06200	4.03200	0.73855	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.88800	7.91800	0.38032	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.88800	5.91800	0.50951	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.88800	3.91800	0.77160	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.88800	1.91800	1.58898	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.16000	0.14600	8.75000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04800	0.06400	33.33333	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.11200	1.08200	2.69784	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.11200	2.08200	1.42045	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.11200	3.08200	0.96401	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.11200	4.08200	0.72957	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.83800	7.86800	0.38275	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.83800	5.86800	0.51387	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.83800	3.86800	0.78166	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.83800	1.86800	1.63221	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.19800	0.18200	8.08081	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03600	0.05000	38.88889	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.16200	1.13200	2.58176	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.16200	2.13200	1.38760	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.16200	3.13200	0.94877	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.16200	4.13200	0.72081	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11200	0.13600	21.42857	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.18800	8.21800	0.36639	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.18800	6.21800	0.48481	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.18800	4.21800	0.71633	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.18800	2.21800	1.37112	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.22200	0.25000	12.61261	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.81200	0.78300	3.57143	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.81200	1.78200	1.65563	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.81200	2.78200	1.06686	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.81200	3.78200	0.78699	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.08800	8.11800	0.37092	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.08800	6.11800	0.49277	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.08800	4.11800	0.73386	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.08800	2.11800	1.43678	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14600	0.17100	17.12329	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.91200	0.88300	3.17982	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.91200	1.88200	1.56904	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.91200	2.88200	1.03022	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.91200	3.88200	0.76687	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.23800	8.26800	0.36417	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.23800	6.26800	0.48092	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.23800	4.26800	0.70788	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.23800	2.26800	1.34048	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.26500	0.29300	10.56604	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.76200	0.73400	3.67454	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.76200	1.73200	1.70261	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.76200	2.73200	1.08617	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.76200	3.73200	0.79745	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.13800	8.16800	0.36864	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.13800	6.16800	0.48876	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.13800	4.16800	0.72499	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.13800	2.16800	1.40318	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.18300	0.20900	14.20765	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.86200	0.83300	3.36427	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.86200	1.83200	1.61117	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.86200	2.83200	1.04822	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.86200	3.83200	0.77680	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.98800	8.01800	0.37556	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.98800	6.01800	0.50100	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.98800	4.01800	0.75226	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.98800	2.01800	1.50905	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.08200	0.10400	26.82927	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.01200	0.98300	2.86561	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.01200	1.98200	1.49105	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.01200	2.98200	0.99602	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.01200	3.98200	0.74776	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.48800	8.51800	0.35344	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.48800	6.51800	0.46239	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.48800	4.51800	0.66845	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.48800	2.51800	1.20579	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.49500	0.52600	6.26263	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.51600	0.48900	5.23256	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.51200	1.48200	1.98413	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.51200	2.48200	1.19427	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.51200	3.48200	0.85421	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.43800	8.46800	0.35553	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.43800	6.46800	0.46598	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.43800	4.46800	0.67598	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.43800	2.46800	1.23052	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.44800	0.47800	6.69643	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.56400	0.53700	4.78723	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.56200	1.53200	1.92061	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.56200	2.53200	1.17096	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.56200	3.53200	0.84222	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.33800	8.36800	0.35980	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.33800	6.36800	0.47334	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.33800	4.36800	0.69156	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.33800	2.36800	1.28315	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.35400	0.38300	8.19209	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.66300	0.63500	4.22323	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.66200	1.63200	1.80505	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.66200	2.63200	1.12697	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.66200	3.63200	0.81922	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.28800	8.31800	0.36197	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.28800	6.31800	0.47710	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.28800	4.31800	0.69963	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.28800	2.31800	1.31119	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.30800	0.33800	9.74026	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.71300	0.68400	4.06732	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.71200	1.68200	1.75234	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.71200	2.68200	1.10619	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.71200	3.68200	0.80819	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.53800	8.56800	0.35137	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.53800	6.56800	0.45886	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.53800	4.56800	0.66108	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.53800	2.56800	1.18203	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.54400	0.57400	5.51471	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.46700	0.44100	5.56745	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.46200	1.43200	2.05198	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.46200	2.43200	1.21852	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.46200	3.43200	0.86655	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.38800	8.41800	0.35765	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.38800	6.41800	0.46963	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.38800	4.41800	0.68368	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.38800	2.41800	1.25628	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.40000	0.43000	7.50000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.61400	0.58600	4.56026	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.61200	1.58200	1.86104	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.61200	2.58200	1.14855	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.61200	3.58200	0.83056	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.58800	8.61800	0.34932	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.58800	6.61800	0.45537	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.58800	4.61800	0.65388	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.58800	2.61800	1.15920	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.59300	0.62300	5.05902	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.41900	0.39400	5.96659	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.41200	1.38200	2.12465	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.41200	2.38200	1.24378	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.41200	3.38200	0.87925	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.68980	6.65930	0.45592	6.65000	6.6490	4,685
18/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11700	0.11900	1.70940	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.32700	0.36000	10.09174	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.71710	6.68720	0.44513	0.00000	0.0000	4,400
18/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20100	0.20700	2.98507	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.38400	0.42000	9.37500	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.42000	0.45600	8.57143	0.00000	0.0000	0
18/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18700	0.19300	3.20856	0.00000	0.0000	200
18/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.34970	7.37330	0.32110	0.00000	0.0000	85
18/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05900	0.04300	27.11864	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.07800	0.06000	23.07692	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.14400	0.15400	6.94444	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04400	0.03100	29.54545	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.45940	7.48190	0.30163	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.17600	0.18400	4.54545	0.00000	0.0000	0
18/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.21700	0.20200	6.91244	0.00000	0.0000	0

Future Open Interest

383,402

Option Open Interest

327,944

Total

711,346