



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 19/05/2010

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
19/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.60210	7.85340	3.30567	7.88400	7.6800	249,905
19/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.02000	185.71429	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.80500	0.56700	29.56522	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.54800	8.29700	2.93636	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.54800	6.29700	3.83323	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.45200	3.70300	7.27115	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.59800	8.34700	2.91928	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.59800	6.34700	3.80418	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.40200	3.65300	7.37801	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.69800	8.44700	2.88572	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.99800	8.74700	2.78951	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.19800	8.94700	2.72885	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.19800	6.94700	3.48708	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.19800	2.94700	7.84866	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.14800	8.89700	2.74377	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.14800	6.89700	3.51147	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.14800	2.89700	7.97332	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.85200	2.10300	13.55292	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.85200	3.10300	8.80084	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
19/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.09800	8.84700	2.75885	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.09800	6.84700	3.53621	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.89800	8.64700	2.82086	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.94800	8.69700	2.80510	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.84800	8.59700	2.83680	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.84800	6.59700	3.66530	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22900	0.43000	87.77293	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.07700	0.02700	64.93506	0.00000	0.0000	100
19/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.15200	1.40300	21.78819	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.15200	2.40300	11.66357	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.15200	3.40300	7.96320	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.74800	8.49700	2.86923	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.74800	6.49700	3.71962	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.25200	1.50300	20.04792	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.25200	2.50300	11.14565	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.25200	3.50300	7.71833	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.64800	8.39700	2.90241	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38500	0.61300	59.22078	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.03300	0.01000	69.69697	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.35200	1.60300	18.56509	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.35200	3.60300	7.48807	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.69800	6.44700	3.74739	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.19800	4.94700	4.82878	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01000	0.02900	190.00000	0.00000	0.0000	140
19/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.70800	0.47600	32.76836	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
19/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.34300	0.56600	65.01458	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.04100	0.01300	68.29268	0.00000	0.0000	13,500
19/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.30200	1.55300	19.27803	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.30200	2.55300	10.90356	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.30200	3.55300	7.60145	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.01700	183.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.85400	0.61400	28.10304	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.15000	0.90300	21.47826	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.99800	6.74700	3.58674	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.94800	6.69700	3.61255	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.94800	3.69700	6.35765	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.89800	6.64700	3.63874	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.10000	0.85400	22.36364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.90400	1.15400	27.65487	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.90200	2.15300	13.19664	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.90200	3.15300	8.64921	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.90300	0.66100	26.79956	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19600	0.38700	97.44898	0.00000	0.0000	5,500
19/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.09400	0.03400	63.82979	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.10200	2.35300	11.94101	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.10200	3.35300	8.09155	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.44800	5.19700	4.60720	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.44800	4.19700	5.64299	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.44800	3.19700	7.27958	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.01100	175.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.95200	0.70800	25.63025	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16500	0.34600	109.69697	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
19/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.11300	0.04300	61.94690	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.05300	1.30400	23.83666	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.05200	2.30300	12.23197	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.05200	3.30300	8.22412	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.49800	5.24700	4.56530	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.49800	4.24700	5.58026	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.49800	3.24700	7.17553	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.00100	0.75700	24.37562	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.00300	1.25400	25.02493	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.00200	2.25300	12.53746	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.00200	3.25300	8.36109	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.54800	5.29700	4.52415	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.54800	3.29700	7.07441	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.05100	0.80500	23.40628	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.95300	1.20400	26.33788	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.95200	2.20300	12.85861	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.95200	3.20300	8.50271	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.69800	5.44700	4.40505	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.69800	4.44700	5.34270	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.69800	3.44700	6.78745	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.20000	0.95200	20.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06800	0.16900	148.52941	0.00000	0.0000	21,795
19/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.26600	0.11600	56.39098	0.00000	0.0000	200
19/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.80500	1.05400	30.93168	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	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
19/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.80200	2.05300	13.92897	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.80200	3.05300	8.95789	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05700	0.14100	147.36842	0.00000	0.0000	450
19/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.30500	0.13800	54.75410	0.00000	0.0000	430
19/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.75600	1.00400	32.80423	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.75200	2.00300	14.32648	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.75200	3.00300	9.12064	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.79800	5.54700	4.32908	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.79800	3.54700	6.60874	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.29900	1.05000	19.16859	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04700	0.12000	155.31915	0.00000	0.0000	55
19/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.34500	0.16700	51.59420	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.70800	0.95500	34.88701	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.70200	1.95300	14.74736	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.70200	2.95300	9.28942	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.89800	5.64700	4.25568	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.89800	3.64700	6.43920	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.09800	5.84700	4.11610	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.09800	4.84700	4.92350	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.09800	3.84700	6.12494	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.09800	2.84700	8.10200	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.04800	5.79700	4.15013	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.04800	4.79700	4.97227	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.04800	3.79700	6.20059	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.47200	0.70900	50.21186	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
19/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.02000	0.00600	70.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.45200	1.70300	17.28650	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.45200	2.70300	10.23654	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.99800	5.74700	4.18473	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.99800	3.74700	6.27814	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.99800	2.74700	8.37225	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.49900	1.24900	16.67779	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02200	0.06000	172.72727	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.52000	0.30700	40.96154	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.51800	0.75800	46.33205	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01600	0.00500	68.75000	0.00000	0.0000	200
19/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.50200	1.75300	16.71105	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.50200	2.75300	10.03197	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.84800	5.59700	4.29207	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.84800	3.59700	6.52287	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03900	0.10100	158.97436	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.38700	0.19800	48.83721	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.65900	0.90500	37.32929	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.65200	1.90300	15.19370	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.65200	2.90300	9.46456	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.74800	5.49700	4.36674	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.74800	4.49700	5.28644	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.74800	3.49700	6.69691	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.34900	1.10000	18.45812	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.24900	1.00100	19.85588	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.39800	5.14700	4.64987	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
19/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.39800	4.14700	5.70714	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.39900	1.14900	17.86991	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.61200	0.85600	39.86928	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.60200	1.85300	15.66792	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.59800	5.34700	4.48374	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.59800	3.34700	6.97610	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	21,795
19/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.59800	1.34800	15.64456	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42800	0.66100	54.43925	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.02600	0.00800	69.23077	0.00000	0.0000	10,000
19/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.40200	1.65300	17.90300	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.40200	2.65300	10.44963	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.24800	3.99700	5.90866	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.64800	1.39800	15.16990	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.44900	1.19900	17.25328	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.30300	0.52000	71.61716	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.05100	0.01700	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.89800	7.64700	3.17802	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.39800	6.14700	3.92310	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.89800	4.64700	5.12454	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.39800	3.14700	7.38670	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.10300	1.35300	22.66546	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.60200	2.85300	9.64643	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.10200	4.35300	6.11897	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.14800	7.89700	3.08051	0.00000	0.0000	0
19/05/2010	\$ / 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
19/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.64800	6.39700	3.77557	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.64800	3.39700	6.88048	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01300	0.03500	169.23077	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.66100	0.43200	34.64448	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.85400	1.10400	29.27400	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.35200	2.60300	10.67177	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.85200	4.10300	6.51610	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.69800	1.44800	14.72320	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.13700	0.30600	123.35766	0.00000	0.0000	6,350
19/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.13500	0.05300	60.74074	0.00000	0.0000	130
19/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.64800	4.39700	5.40017	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
19/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.29800	4.04700	5.83993	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
19/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.54900	1.29800	16.20400	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.74800	1.49800	14.30206	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11600	0.26800	131.03448	0.00000	0.0000	100
19/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.16400	0.06500	60.36585	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.59800	4.34700	5.45890	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.99800	1.74700	12.56256	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.89800	1.64700	13.22445	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09800	0.23300	137.75510	0.00000	0.0000	13,500
19/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.19600	0.08000	59.18367	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.04800	1.79700	12.25586	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.94800	1.69700	12.88501	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.84800	1.59800	13.52814	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08200	0.19900	142.68293	0.00000	0.0000	33
19/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.23000	0.09600	58.26087	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.94800	4.69700	5.07276	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01800	0.05000	177.77778	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.56600	0.34700	38.69258	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
19/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.14800	4.89700	4.87568	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.04800	2.79700	8.23491	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.94800	2.69700	8.51425	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.84800	2.59700	8.81320	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.02400	166.66667	0.00000	0.0000	1,900
19/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.75700	0.52100	31.17569	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.99800	4.74700	5.02201	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.89800	2.64700	8.66115	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.79800	2.54700	8.97069	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01500	0.04200	180.00000	0.00000	0.0000	135
19/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.61300	0.38900	36.54160	0.00000	0.0000	6
19/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.84800	4.59700	5.17739	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.74800	2.49700	9.13392	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.64800	2.39700	9.47885	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.54800	2.29700	9.85086	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.44800	2.19700	10.25327	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.34800	2.09700	10.68995	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.24800	1.99700	11.16548	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.14800	1.89700	11.68529	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02700	0.07200	166.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.47500	0.26900	43.36842	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
19/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.54800	4.29700	5.51891	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	26,596
19/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.79800	1.54800	13.90434	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.79800	4.54700	5.23135	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.69800	2.44700	9.30319	0.00000	0.0000	0
19/05/2010	\$ / 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
19/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.59800	2.34700	9.66128	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.49800	2.24700	10.04804	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.29800	2.04700	10.92254	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.19800	1.94700	11.41947	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.09800	1.84700	11.96378	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03300	0.08500	157.57576	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.43100	0.23200	46.17169	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.39800	2.14700	10.46706	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.09800	7.84700	3.09953	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.90200	4.15300	6.43260	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.14800	5.89700	4.08263	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.14800	3.89700	6.05111	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.19800	7.94700	3.06172	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.19800	5.94700	4.04969	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.19800	3.94700	5.97904	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.80200	4.05300	6.60179	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.34800	8.09700	3.00671	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.34800	6.09700	3.95400	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.34800	4.09700	5.77277	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.65200	3.90300	6.87295	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.24800	7.99700	3.04316	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.24800	5.99700	4.01729	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.75200	4.00300	6.68977	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.89800	9.64700	2.53587	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
19/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.29800	8.04700	3.02483	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.29800	6.04700	3.98539	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.70200	3.95300	6.78012	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.39800	8.14700	2.98881	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.60200	3.85300	6.96835	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.44800	8.19700	2.97112	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.44800	6.19700	3.89268	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.56400	0.80700	43.08511	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01200	0.00400	66.66667	0.00000	0.0000	6,000
19/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.55200	1.80300	16.17268	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.55200	2.80300	9.83542	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.55200	3.80300	7.06644	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.99800	7.74700	3.13828	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.00200	4.25300	6.27186	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.04800	7.79700	3.11879	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.95200	4.20300	6.35121	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.49800	8.24700	2.95364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.49800	6.24700	3.86273	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.50200	3.75300	7.16733	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.26500	0.47500	79.24528	0.00000	0.0000	0
19/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.06300	0.02200	65.07937	0.00000	0.0000	100
19/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.71850	7.97360	3.30505	8.00000	7.8050	33,079
19/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.13200	7.87600	3.14806	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.13200	5.87600	4.17482	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.13300	3.87700	6.19405	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
19/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.03700	60.86957	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.15500	1.91300	11.22970	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.89700	1.13700	26.75585	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02900	0.01300	55.17241	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.87100	2.12500	13.57563	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.86900	3.12400	8.88811	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.86900	4.12400	6.59085	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.08200	7.82600	3.16753	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.08200	5.82600	4.20914	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.08300	3.82800	6.24541	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.10600	1.86500	11.44349	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.26100	0.39100	49.80843	0.00000	0.0000	3,000
19/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.34300	0.21700	36.73469	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.94200	1.18500	25.79618	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02400	0.01100	54.16667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.92100	2.17500	13.22228	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.91900	3.17400	8.73587	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.91900	4.17400	6.50676	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.24300	0.36400	49.79424	0.00000	0.0000	509
19/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.37500	0.24000	36.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.18200	7.92600	3.12882	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.18200	5.92600	4.14105	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.18300	3.92700	6.12001	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02100	0.03600	71.42857	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.20300	1.96200	10.93963	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22700	0.33800	48.89868	0.00000	0.0000	2,771
19/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.40900	0.26400	35.45232	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.85200	1.08800	27.69953	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03400	0.01400	58.82353	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.82100	2.07500	13.94838	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.81900	3.07400	9.04576	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
19/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.81900	4.07400	6.67714	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.23200	7.97600	3.10982	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.23200	5.97600	4.10783	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.23300	3.97700	6.04772	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01900	0.03400	78.94737	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.25100	2.01000	10.70635	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.21200	0.31400	48.11321	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.44400	0.29000	34.68468	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.80900	1.04000	28.55377	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04100	0.01600	60.97561	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.77200	2.02600	14.33409	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.76900	3.02400	9.20910	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.76900	4.02400	6.76572	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.33200	8.07600	3.07249	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.33200	6.07600	4.04296	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.33300	4.07700	5.90815	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01600	0.02900	81.25000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.34800	2.10500	10.34923	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.18400	0.27500	49.45652	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.51600	0.35100	31.97674	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.72500	0.94800	30.75862	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05700	0.02400	57.89474	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.67200	1.92600	15.19139	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.66900	2.92400	9.55414	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.66900	3.92400	6.95012	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.38200	8.12600	3.05416	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.38200	6.12600	4.01128	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.38300	4.12700	5.84075	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
19/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01500	0.02700	80.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.39700	2.15300	10.17939	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.17200	0.25700	49.41860	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.55400	0.38300	30.86643	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.68400	0.90300	32.01754	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06600	0.02900	56.06061	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.62300	1.87600	15.58842	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.61900	2.87400	9.73654	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.61900	3.87400	7.04615	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.43200	8.17600	3.03605	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.43200	6.17600	3.98010	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.43300	4.17700	5.77487	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.44600	2.20100	10.01635	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.16100	0.24100	49.68944	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.59300	0.41700	29.67960	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.64500	0.86000	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07700	0.03600	53.24675	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.57300	1.82700	16.14749	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.56900	2.82400	9.92604	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.56900	3.82400	7.14486	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.58200	8.32600	2.98299	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.58200	6.32600	3.88940	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.58300	4.32700	5.58586	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.02000	81.81818	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.59300	2.34600	9.52565	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.53500	0.73300	37.00935	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11700	0.05900	49.57265	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.42500	1.67800	17.75439	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.41900	2.67400	10.54155	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.41900	3.67400	7.45832	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
19/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.53200	8.27600	3.00047	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.53200	6.27600	3.91917	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.53300	4.27700	5.64747	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.54400	2.29800	9.66981	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.14100	0.21100	49.64539	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.67300	0.48700	27.63744	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.57000	0.77400	35.78947	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10200	0.05000	50.98039	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.47400	1.72700	17.16418	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.46900	2.72400	10.32807	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.46900	3.72400	7.35082	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.68200	8.42600	2.94863	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.68200	6.42600	3.83119	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.68300	4.42700	5.46658	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.69100	2.44300	9.21590	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11600	0.17400	50.00000	0.00000	0.0000	585
19/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.79800	0.60000	24.81203	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.46700	0.65500	40.25696	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14900	0.08100	45.63758	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.32600	1.57900	19.07994	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.31900	2.57400	10.99612	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.31900	3.57400	7.68304	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.13200	0.19800	50.00000	0.00000	0.0000	1,000
19/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.71400	0.52400	26.61064	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.98200	7.72600	3.20722	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.98200	5.72600	4.27951	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.98300	3.72800	6.40221	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
19/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02900	0.04200	44.82759	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.01100	1.76800	12.08354	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.30000	0.44800	49.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.28200	0.17400	38.29787	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.03400	1.28300	24.08124	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.02000	2.27500	12.62376	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.01900	3.27400	8.44651	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.01900	4.27400	6.34486	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.03200	7.77600	3.18725	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.03200	5.77600	4.24403	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.03300	3.77800	6.32284	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02600	0.04000	53.84615	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.05800	1.81600	11.75899	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27900	0.41900	50.17921	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.31100	0.19500	37.29904	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.98700	1.23400	25.02533	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.97000	2.22500	12.94416	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.96900	3.22400	8.58875	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.96900	4.22400	6.42479	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.28200	8.02600	3.09104	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.28200	6.02600	4.07514	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.28300	4.02700	5.97712	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01800	0.03200	77.77778	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.30000	2.05800	10.52174	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19700	0.29400	49.23858	0.00000	0.0000	1,100
19/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.47900	0.32000	33.19415	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76600	0.99400	29.76501	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04800	0.02000	58.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.72200	1.97600	14.75029	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.71900	2.97400	9.37845	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
19/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.71900	3.97400	6.85668	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.48200	8.22600	3.01816	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.48200	6.22600	3.94940	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.48300	4.22700	5.71046	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.02300	76.92308	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.49500	2.24900	9.85972	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.15000	0.22600	50.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.63200	0.45200	28.48101	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.60700	0.81600	34.43163	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08900	0.04200	52.80899	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.52400	1.77700	16.60105	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.51900	2.77400	10.12306	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.51900	3.77400	7.24638	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.63200	8.37600	2.96571	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.63200	6.37600	3.86007	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.63300	4.37700	5.52558	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01000	0.01800	80.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.64200	2.39400	9.38683	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.12300	0.18600	51.21951	0.00000	0.0000	3,000
19/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.75500	0.56200	25.56291	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.50000	0.69300	38.60000	0.00000	0.0000	1,500
19/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.13200	0.06900	47.72727	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.37600	1.62800	18.31395	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.36900	2.62400	10.76404	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.36900	3.62400	7.56901	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04100	0.06200	51.21951	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.62300	1.38800	14.47936	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04800	0.07200	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.48000	1.24800	15.67568	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.92700	0.72000	22.33010	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09500	0.14400	51.57895	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
19/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.06100	0.84600	20.26390	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07900	0.12000	51.89873	0.00000	0.0000	3,000
19/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05100	0.07600	49.01961	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.43300	1.20200	16.12003	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05600	0.08500	51.78571	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.33800	1.11100	16.96562	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09000	0.13500	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.97200	0.76100	21.70782	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.23200	0.13800	40.51724	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.35000	0.51200	46.28571	0.00000	0.0000	100
19/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.32400	0.47900	47.83951	0.00000	0.0000	0
19/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.25600	0.15500	39.45313	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.83300	8.09170	3.30269	8.11150	7.9305	7,445
19/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.11700	7.85900	3.17851	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.11800	5.86300	4.16803	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01900	0.02800	47.36842	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.13600	3.88600	6.04449	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07100	0.09600	35.21127	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.18800	1.95400	10.69470	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.35500	0.48100	35.49296	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.47200	0.33900	28.17797	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.95300	1.18500	24.34418	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07000	0.04300	38.57143	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.89200	2.14800	13.53066	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.88500	3.14300	8.94281	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.88300	4.14200	6.67010	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.20200	0.27300	35.14851	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.91900	0.73100	20.45702	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.16700	7.90900	3.15905	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.16800	5.91300	4.13424	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.18500	3.93600	5.94982	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06800	0.09300	36.76471	0.00000	0.0000	300
19/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.23500	2.00100	10.46980	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.91300	1.13900	24.75356	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08000	0.04700	41.25000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.84300	2.09800	13.83614	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01000	0.00600	40.00000	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
19/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.83500	3.09300	9.10053	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.83300	4.09200	6.75711	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.21700	7.95900	3.13983	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.21800	5.96300	4.10100	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01700	0.02700	58.82353	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.23400	3.98500	5.88096	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06600	0.09000	36.36364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.28300	2.04800	10.29347	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.32200	0.43400	34.78261	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53900	0.39200	27.27273	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.87400	1.09400	25.17162	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09100	0.05200	42.85714	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.79400	2.04900	14.21405	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.78500	3.04300	9.26391	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.78300	4.04200	6.84642	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.26700	8.00900	3.12084	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.26800	6.01200	4.08424	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01600	0.02600	62.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.28300	4.03400	5.81368	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06400	0.08800	37.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.33100	2.09600	10.08151	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.30700	0.41200	34.20195	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57400	0.42000	26.82927	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.83600	1.04900	25.47847	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10300	0.05700	44.66019	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.74500	1.99900	14.55587	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.73500	2.99300	9.43327	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.73300	3.99200	6.93812	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.33800	0.45700	35.20710	0.00000	0.0000	70
19/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.50500	0.36500	27.72277	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.31700	8.05900	3.10208	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00400	300.00000	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
19/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.31800	6.06200	4.05192	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.33200	4.08300	5.74792	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06100	0.08500	39.34426	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.37800	2.14300	9.88225	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.29200	0.39400	34.93151	0.00000	0.0000	4,400
19/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60900	0.45200	25.77997	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.79900	1.00800	26.15770	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11600	0.06600	43.10345	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.69600	1.95000	14.97642	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.68500	2.94300	9.60894	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.68300	3.94200	7.03231	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.36700	8.10900	3.08354	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.36800	6.11200	4.02010	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01400	0.02400	71.42857	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.38100	4.13200	5.68363	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05900	0.08200	38.98305	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.42600	2.19000	9.72795	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.27900	0.37600	34.76703	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64600	0.48400	25.07740	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.76300	0.96700	26.73657	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13000	0.07500	42.30769	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.64800	1.90100	15.35194	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.63500	2.89400	9.82922	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.63300	3.89200	7.12909	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.41700	8.15900	3.06523	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.41800	6.16200	3.98878	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.43100	4.18100	5.64207	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05700	0.07900	38.59649	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.47400	2.23700	9.57963	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.26600	0.35900	34.96241	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.68300	0.51700	24.30454	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.72800	0.92700	27.33516	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14500	0.08500	41.37931	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
19/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.59900	1.85200	15.82239	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.58600	2.84400	9.97680	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.58300	3.84200	7.22858	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.61700	8.35800	3.00569	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.61800	6.36100	3.88335	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.62700	4.37700	5.40307	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.05000	0.06800	36.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.66700	2.42600	9.03637	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.22100	0.29900	35.29412	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.83800	0.65700	21.59905	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.59800	0.77900	30.26756	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21500	0.13700	36.27907	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.40800	1.65800	17.75568	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.38700	2.64400	10.76665	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.38400	3.64200	7.62411	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.56700	8.30900	3.01156	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.56800	6.31100	3.91291	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01100	0.02000	81.81818	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.57800	4.32800	5.46090	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05100	0.07100	39.21569	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.61800	2.37900	9.12911	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.23100	0.31300	35.49784	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.79800	0.62100	22.18045	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.62900	0.81400	29.41176	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19600	0.12200	37.75510	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.45500	1.70600	17.25086	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.43600	2.69400	10.59113	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.43400	3.69200	7.51310	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.19300	0.26100	35.23316	0.00000	0.0000	117
19/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.96000	0.76900	19.89583	0.00000	0.0000	0
19/05/2010	\$ / 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
19/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.66700	8.40800	2.98835	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.66800	6.41100	3.85423	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.67700	4.42700	5.34531	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04800	0.06600	37.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.71500	2.47400	8.87661	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.21100	0.28600	35.54502	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.87800	0.69400	20.95672	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.56900	0.74400	30.75571	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23600	0.15200	35.59322	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.36000	1.61000	18.38235	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.33700	2.59500	11.03979	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.33400	3.59200	7.73845	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25400	0.34200	34.64567	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.72100	0.55000	23.71706	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.01800	7.75900	3.23023	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.01800	5.76400	4.22067	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.03900	3.78800	6.21441	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07700	0.10200	32.46753	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.09400	1.86000	11.17479	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.39200	0.53200	35.71429	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40900	0.29000	29.09535	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.03600	1.27700	23.26255	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05300	0.03500	33.96226	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.99000	2.24700	12.91457	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.98400	3.24300	8.67962	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.98300	4.24200	6.50264	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.06800	7.80900	3.21021	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.06800	5.81300	4.20237	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.08800	3.83700	6.13992	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07400	0.09900	33.78378	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.14100	1.90700	10.92947	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
19/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.37300	0.50600	35.65684	0.00000	0.0000	500
19/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.44000	0.31400	28.63636	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.99400	1.23100	23.84306	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06100	0.03900	36.06557	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.94100	2.19700	13.18908	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.93400	3.19300	8.82754	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.93300	4.19200	6.58530	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.46700	8.20900	3.04712	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.46800	6.21200	3.95795	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01300	0.02200	69.23077	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.48000	4.23000	5.58036	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05500	0.07600	38.18182	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.52200	2.28400	9.43695	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.69400	0.88900	28.09798	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16100	0.09700	39.75155	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.55100	1.80300	16.24758	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.53600	2.79400	10.17350	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.53300	3.79200	7.33088	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.51700	8.25900	3.02924	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.51800	6.26100	3.94293	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01200	0.02100	75.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.52900	4.27900	5.51998	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05300	0.07300	37.73585	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.57000	2.33100	9.29961	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24200	0.32700	35.12397	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.75900	0.58500	22.92490	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.66100	0.85100	28.74433	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17800	0.10900	38.76404	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.50300	1.75500	16.76647	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.48600	2.74400	10.37812	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.48400	3.74200	7.40528	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.21800	6.96000	3.57440	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00500	0.01100	120.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22200	4.96900	4.84489	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03400	0.04600	35.29412	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.25100	3.00400	7.59766	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.13300	0.17900	34.58647	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.35000	1.13700	15.77778	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.78300	5.04200	5.41501	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.39500	1.18100	15.34050	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12800	0.17300	35.15625	0.00000	0.0000	330
19/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09600	0.12800	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.76300	1.53600	12.87578	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11900	0.16000	34.45378	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.48600	1.26800	14.67026	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09300	0.12400	33.33333	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.81000	1.58200	12.59669	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.41400	0.55900	35.02415	0.00000	0.0000	0
19/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.38100	0.26700	29.92126	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.94830	8.20980	3.29001	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46400	0.60900	31.25000	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.51600	0.39900	22.67442	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.44200	0.58200	31.67421	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.54400	0.42200	22.42647	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48700	0.63600	30.59548	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.48900	0.37600	23.10838	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.88300	0.70000	20.72480	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.33100	0.41000	23.86707	0.00000	0.0000	30,000
19/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.64600	2.41900	8.57899	0.00000	0.0000	0
19/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09400	0.12900	37.23404	0.00000	0.0000	30,000
19/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.06290	8.32730	3.27922	0.00000	0.0000	675
19/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.87500	1.04600	19.54286	0.00000	0.0000	0
19/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.26200	0.16900	35.49618	0.00000	0.0000	0
19/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.84300	1.03600	22.89442	0.00000	0.0000	0
19/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.28000	0.20900	25.35714	0.00000	0.0000	0
19/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.90800	1.08400	19.38326	0.00000	0.0000	0
19/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.24500	0.15700	35.91837	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14			Foreign Exchange Future	10.98040	11.28190	2.74580	11.24500	11.0245	31,923
19/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	11.07000	10.76800	2.72809	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	9.07000	8.76800	3.32966	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.37000	11.06800	2.65611	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.37000	9.06800	3.22305	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.87000	10.56800	2.77829	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.87000	8.56800	3.40474	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.87000	6.56800	4.39592	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.87000	4.56800	6.20123	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.72000	10.41800	2.81716	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.72000	8.41800	3.46330	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.72000	6.41800	4.49405	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.72000	4.41800	6.39831	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.62000	10.31800	2.84369	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.62000	8.31800	3.50348	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.62000	2.31900	11.48855	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.62300	1.32500	18.36106	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.43800	0.70400	60.73059	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05800	0.02200	62.06897	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.38200	1.68300	21.78003	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.42000	10.11800	2.89827	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.42000	8.11800	3.58670	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.47000	10.16800	2.88443	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.47000	8.16800	3.56553	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	8,032
19/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.47400	1.17700	20.14925	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.05300	0.12400	133.96226	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.52300	0.29200	44.16826	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.56400	0.84400	49.64539	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03400	0.01200	64.70588	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.53100	1.83300	19.72567	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.92000	10.61800	2.76557	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.92000	6.61800	4.36416	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.92000	4.61800	6.13821	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	11.12000	10.81800	2.71583	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	9.12000	8.81800	3.31140	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	7.12000	6.81800	4.24157	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.27000	10.96800	2.67968	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.27000	8.96800	3.25782	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00700	0.01600	128.57143	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.27700	0.98400	22.94440	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.09100	0.20200	121.97802	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.36100	0.17000	52.90859	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.74600	1.03700	39.00804	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01600	0.00500	68.75000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.32000	11.01800	2.66784	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.32000	9.01800	3.24034	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.08000	0.17900	123.75000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.40000	0.19700	50.75000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.69900	0.98900	41.48784	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01900	0.00700	63.15789	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.22000	10.91800	2.69162	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.22000	8.91800	3.27549	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.22000	2.91800	9.37888	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.22100	1.92000	13.55245	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00700	0.01800	157.14286	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.22700	0.93600	23.71638	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.10300	0.23000	123.30097	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.32300	0.14800	54.17957	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.79300	1.08700	37.07440	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.17000	10.86800	2.70367	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.17000	6.86800	4.21199	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.17000	4.86800	5.84139	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	11.02000	10.71800	2.74047	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.02000	8.71800	3.34812	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.97000	10.66800	2.75296	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.97000	8.66800	3.36678	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.97000	6.66800	4.33286	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.97000	4.66800	6.07646	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.82000	10.51800	2.79113	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.82000	8.51800	3.42404	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.82000	6.51800	4.42815	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.82000	4.51800	6.26556	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02100	0.05100	142.85714	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.84100	0.56900	32.34245	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.29000	0.52600	81.37931	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.11000	0.04400	60.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.18300	1.48300	25.35926	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.77000	10.46800	2.80409	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.77000	8.46800	3.44356	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.67000	10.36800	2.83037	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.67000	8.36800	3.48328	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.67000	2.36900	11.27341	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.03100	0.07500	141.93548	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.70100	0.44300	36.80456	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.39900	0.65800	64.91228	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06900	0.02600	62.31884	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
19/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.57000	10.26800	2.85714	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.57000	8.26800	3.52392	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	7.07000	6.76800	4.27157	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	6.07000	5.76800	4.97529	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	5.07000	4.76800	5.95661	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	4.07000	3.76800	7.42015	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.57100	2.26900	11.74640	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.57300	1.27500	18.94469	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04100	0.09700	136.58537	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.61100	0.36500	40.26187	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.47900	0.75000	56.57620	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04900	0.01800	63.26531	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.43200	1.73300	21.01955	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.27000	2.96800	9.23547	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.62000	7.31800	3.96325	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.62000	5.31800	5.37367	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.62000	4.31800	6.53680	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00900	0.02300	155.55556	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.12900	0.84100	25.50930	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.13400	0.29400	119.40299	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.25400	0.11200	55.90551	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.52000	7.21800	4.01596	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	2.02100	1.72100	14.84414	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01200	0.03000	150.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.03200	0.74800	27.51938	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.17200	0.36500	112.20930	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.19200	0.08300	56.77083	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.98600	1.28500	30.32454	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.22000	6.91800	4.18283	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.22000	5.91800	4.85531	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.22000	4.91800	5.78544	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.22000	3.91800	7.15640	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.72000	2.41900	11.06618	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.72200	1.42300	17.36353	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.02700	0.06600	144.44444	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.74700	0.48400	35.20750	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.36100	0.61300	69.80609	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.08100	0.03100	61.72840	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.28300	1.58300	23.38270	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01800	0.04400	144.44444	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.88800	0.61200	31.08108	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.25800	0.48400	87.59690	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12800	0.05200	59.37500	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.13400	1.43400	26.45503	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.67000	6.36800	4.52774	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.67000	5.36800	5.32628	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.17100	1.87000	13.86458	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00800	0.02000	150.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.17800	0.88800	24.61800	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.84100	1.13600	35.07729	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.57000	7.26800	3.98943	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.57000	5.26800	5.42190	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.57000	4.26800	6.60832	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	3.07000	2.76800	9.83713	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	2.07100	1.77000	14.53404	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01100	0.02600	136.36364	0.00000	0.0000	28
19/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	1.08100	0.79400	26.54949	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
19/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.15200	0.32900	116.44737	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.22200	0.09700	56.30631	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.93700	1.23500	31.80363	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.47000	7.16800	4.04284	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.47000	6.16800	4.66770	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.47000	5.16800	5.52102	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.47000	4.16800	6.75615	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.97100	1.67100	15.22070	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01400	0.03400	142.85714	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.98400	0.70200	28.65854	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.19800	0.40300	103.53535	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.16800	0.07100	57.73810	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.03500	1.33400	28.88889	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.92100	1.62100	15.61687	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01600	0.03900	143.75000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.93600	0.65700	29.80769	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.08400	1.38400	27.67528	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.27000	6.96800	4.15406	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.27000	5.96800	4.81659	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.27000	4.96800	5.73055	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.27000	3.96800	7.07260	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.77200	1.47300	16.87359	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02400	0.05800	141.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.79400	0.52600	33.75315	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.32500	0.56900	75.07692	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09500	0.03700	61.05263	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.23300	1.53300	24.33090	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.77000	2.46900	10.86643	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.02000	6.71800	4.30199	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	6.02000	5.71800	5.01661	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.02000	4.71800	6.01594	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	4.02000	3.71800	7.51244	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.47100	2.16900	12.22177	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.77000	6.46800	4.46086	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.77000	5.46800	5.23397	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.77000	4.46800	6.33124	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.77000	3.46800	8.01061	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.27100	1.97000	13.25407	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.57000	6.26800	4.59665	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.07000	0.15900	127.14286	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.44000	0.22700	48.40909	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.65400	0.94000	43.73089	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02400	0.00800	66.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.63100	1.93200	18.45494	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.42000	6.11800	4.70405	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.42000	5.11800	5.57196	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
19/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.42000	3.11800	8.83041	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.06100	0.14100	131.14754	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.48100	0.25900	46.15385	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.60900	0.89200	46.46962	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02900	0.01000	65.51724	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.52000	5.21800	5.47101	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.52000	4.21800	6.68142	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.52000	3.21800	8.57955	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.52100	2.21900	11.97937	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
19/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.52400	1.22600	19.55381	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.04600	0.11000	139.13043	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.56600	0.32800	42.04947	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.52100	0.79700	52.97505	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04100	0.01500	63.41463	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.48200	1.78300	20.31039	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.92000	8.61800	3.38565	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.42000	7.11800	4.07008	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.92000	5.61800	5.10135	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.42000	4.11800	6.83258	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.92000	2.61900	10.30822	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00500	0.01100	120.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.42500	1.12900	20.77193	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.22700	0.44300	95.15419	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.14700	0.06100	58.50340	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.58100	1.88200	19.03858	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.08000	3.38200	9.80519	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.02000	2.71800	10.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.17000	8.86800	3.29335	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.67000	7.36800	3.93742	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.17000	5.86800	4.89465	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.67000	4.36800	6.46681	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.17000	2.86800	9.52681	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.67300	1.37400	17.87209	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.11800	0.26100	121.18644	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.28800	0.12900	55.20833	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.33200	1.63300	22.59760	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.83000	3.13200	10.67138	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
19/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.62000	9.31800	3.13929	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	8.12000	7.81800	3.71921	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.62000	6.31800	4.56193	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	5.12000	4.81800	5.89844	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.62000	3.31800	8.34254	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	2.12100	1.82000	14.19142	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.03500	0.08500	142.85714	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.65500	0.40300	38.47328	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.88900	1.18500	33.29584	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.38000	2.68200	12.68908	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.32000	7.01800	4.12568	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.32000	6.01800	4.77848	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.32000	5.01800	5.67669	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.32000	4.01800	6.99074	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.32000	3.01800	9.09639	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.82000	2.51900	10.67376	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.32100	2.01900	13.01163	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.82200	1.52200	16.46542	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00600	0.01400	133.33333	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.32600	1.03200	22.17195	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	3.12000	2.81800	9.67949	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.37000	7.06800	4.09769	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.37000	6.06800	4.74097	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.37000	5.06800	5.62384	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
19/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.37000	4.06800	6.91076	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.87000	2.56900	10.48780	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.37100	2.06900	12.73724	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.87200	1.57200	16.02564	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.01200	140.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.37500	1.08000	21.45455	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.97000	2.66900	10.13468	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
19/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.52000	6.21800	4.63190	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
19/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.42100	2.11900	12.47418	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.37000	3.06800	8.96142	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.82000	9.51800	3.07536	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.82000	7.51800	3.86189	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.82000	5.51800	5.18900	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.82000	3.51800	7.90576	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.18100	2.48200	13.80101	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.72000	9.41800	3.10700	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.72000	7.41800	3.91192	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.72000	5.41800	5.27972	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.72000	3.41800	8.11828	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.28000	2.58200	13.24561	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.77000	9.46800	3.09110	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.77000	7.46800	3.88674	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.23100	2.53200	13.49171	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	10.02000	9.71800	3.01397	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	8.02000	7.71800	3.76559	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.98100	2.28200	15.19435	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	10.12000	9.81800	2.98419	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	6.12000	5.81800	4.93464	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	4.12000	3.81800	7.33010	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	1.88100	2.18200	16.00213	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	10.07000	9.76800	2.99901	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	8.07000	7.76800	3.74226	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	1.93100	2.23200	15.58778	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.17000	9.86800	2.96952	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.17000	7.86800	3.69645	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.17000	3.86800	7.24221	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.83100	2.13200	16.43910	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.32000	10.01800	2.92636	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.32000	8.01800	3.62981	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.68100	1.98200	17.90601	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.37000	10.06800	2.91225	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.37000	8.06800	3.60812	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.27000	9.96800	2.94060	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.27000	7.96800	3.65175	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.73100	2.03200	17.38879	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.57000	9.26800	3.15569	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
19/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.57000	3.26800	8.45938	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.43000	2.73200	12.42798	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.78100	2.08200	16.90062	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.78000	3.08200	10.86331	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	2.93000	3.23200	10.30717	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.73000	3.03200	11.06227	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.87000	9.56800	3.05978	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.87000	7.56800	3.83736	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.87000	5.56800	5.14480	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.87000	3.56800	7.80362	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.13100	2.43200	14.12482	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.67000	9.36800	3.12306	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.67000	3.36800	8.22888	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.33000	2.63200	12.96137	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.63000	2.93200	11.48289	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.42000	9.11800	3.20594	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.58000	2.88200	11.70543	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.92000	9.61800	3.04435	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.92000	7.61800	3.81313	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.92000	3.61800	7.70408	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.08100	2.38200	14.46420	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.52000	10.21800	2.87072	0.00000	0.0000	0
19/05/2010	£ / 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
19/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.52000	8.21800	3.54460	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.97000	9.66800	3.02909	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.97000	7.66800	3.78921	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.97000	5.66800	5.05863	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.97000	3.66800	7.60705	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.03100	2.33200	14.82029	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.22000	9.91800	2.95499	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.22000	7.91800	3.67397	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.14770	11.45440	2.75124	11.33900	11.3390	3,117
19/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.08700	0.11800	35.63218	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.73900	1.46400	15.81369	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.09900	0.13400	35.35354	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.65100	1.38000	16.41429	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.09300	0.12600	35.48387	0.00000	0.0000	0
19/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.69500	1.42200	16.10619	0.00000	0.0000	0
19/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.31280	11.62500	2.75971	11.54500	11.5450	135
19/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.38000	0.47400	24.73684	0.00000	0.0000	0
19/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.96700	0.74900	22.54395	0.00000	0.0000	0
19/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.90000	0.72000	20.00000	0.00000	0.0000	0
19/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.36300	0.49500	36.36364	0.00000	0.0000	50
19/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08220	0.08610	4.74453	0.00000	0.0000	592
19/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00300	0.00624	108.00000	0.00000	0.0000	0
19/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00080	0.00014	82.50000	0.00000	0.0000	0
19/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00029	0.00074	155.17241	0.00000	0.0000	0
19/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00809	0.00464	42.64524	0.00000	0.0000	0
19/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01223	0.01611	31.72527	0.00000	0.0000	0
19/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00003	0.00001	66.66667	0.00000	0.0000	0
19/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08350	0.08750	4.79042	0.00000	0.0000	0
19/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00427	0.00641	50.11710	0.00000	0.0000	0
19/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00367	0.00181	50.68120	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.41160	9.68760	2.93255	9.68750	9.3710	24,060
19/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.68800	2.41200	10.26786	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.48800	2.21200	11.09325	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.58800	2.31200	10.66461	0.00000	0.0000	0
19/05/2010	€ / 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
19/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.88800	9.61200	2.79126	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.88800	7.61200	3.49899	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.88800	5.61200	4.68750	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.88800	3.61200	7.09877	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	25
19/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.88800	1.61300	14.56568	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00600	0.01800	200.00000	0.00000	0.0000	20
19/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.89400	0.63000	29.53020	0.00000	0.0000	271
19/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.20300	0.42100	107.38916	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.09100	0.03300	63.73626	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.11200	1.38800	24.82014	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.11200	2.38800	13.06818	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.18800	9.91200	2.70907	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.18800	7.91200	3.37079	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.18800	5.91200	4.46025	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.18800	3.91200	6.59026	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.18800	1.91200	12.61426	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.19000	0.91900	22.77311	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.07300	0.19500	167.12329	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.26100	0.10700	59.00383	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.81500	1.08900	33.61963	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.81200	2.08800	15.23179	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.28800	10.01200	2.68274	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.28800	8.01200	3.33012	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.28800	6.01200	4.38931	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.28800	4.01200	6.43657	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.28800	2.01200	12.06294	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
19/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.29000	1.01700	21.16279	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05100	0.13800	170.58824	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.33900	0.15000	55.75221	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.71800	0.98900	37.74373	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.71200	1.98800	16.12150	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.93800	9.66200	2.77722	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.93800	7.66200	3.47695	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.93800	5.66200	4.64803	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.93800	3.66200	7.00863	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.93800	1.66300	14.18989	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00500	0.01500	200.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.94300	0.67700	28.20785	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.17100	0.37900	121.63743	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.10900	0.04100	62.38532	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.06300	1.33800	25.87018	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.06200	2.33800	13.38506	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.98800	9.71200	2.76332	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.98800	7.71200	3.45518	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.98800	5.71200	4.60922	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.98800	3.71200	6.92076	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.98800	1.71300	13.83300	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.99200	0.72500	26.91532	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.14200	0.33800	138.02817	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.13000	0.05000	61.53846	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.01300	1.28800	27.14709	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.01200	2.28800	13.71769	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / 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
19/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.13800	9.86200	2.72243	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.13800	7.86200	3.39150	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.13800	5.86200	4.49658	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.13800	3.86200	6.66989	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.13800	1.86200	12.90926	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.14100	0.87000	23.75110	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.08600	0.22700	163.95349	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.22400	0.08900	60.26786	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.86500	1.13800	31.56069	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.86200	2.13800	14.82277	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.03800	9.76200	2.74955	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.03800	7.76200	3.43369	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.03800	5.76200	4.57105	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.03800	3.76200	6.83507	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.03800	1.76300	13.49362	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00400	0.01100	175.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.04200	0.77300	25.81574	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.12100	0.29900	147.10744	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15900	0.06100	61.63522	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.96300	1.23800	28.55659	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.96200	2.23800	14.06728	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.08800	9.81200	2.73592	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.08800	7.81200	3.41246	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.08800	5.81200	4.53351	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.08800	3.81200	6.75147	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.08800	1.81200	13.21839	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
19/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.09100	0.82100	24.74794	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.10200	0.26200	156.86275	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.19000	0.07400	61.05263	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.91400	1.18800	29.97812	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.91200	2.18800	14.43515	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.43800	10.16200	2.64418	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.43800	8.16200	3.27092	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.43800	6.16200	4.28705	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.43800	4.16200	6.21902	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.43800	2.16200	11.32075	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	29
19/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.43900	1.16500	19.04100	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03000	0.08500	183.33333	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.46800	0.24700	47.22222	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.57500	0.84100	46.26087	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01300	0.00300	76.92308	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.56200	1.83800	17.66965	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.38800	10.11200	2.65691	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.38800	8.11200	3.29041	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.38800	6.11200	4.32060	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.38800	4.11200	6.28988	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.38800	2.11200	11.55779	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.38900	1.11500	19.72642	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03600	0.10000	177.77778	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.42400	0.21200	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.62200	0.89100	43.24759	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.61200	1.88800	17.12159	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / 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
19/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.48800	10.21200	2.63158	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.48800	8.21200	3.25165	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.48800	6.21200	4.25401	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.48800	4.21200	6.14973	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.48900	1.21500	18.40161	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02500	0.07200	188.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.51300	0.28400	44.63938	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.52900	0.79300	49.90548	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01700	0.00500	70.58824	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.51200	1.78800	18.25397	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.53800	10.26200	2.61909	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.53800	8.26200	3.23261	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.53800	6.26200	4.22147	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.53800	4.26200	6.08197	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.53800	2.26200	10.87470	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.53900	1.26400	17.86875	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02100	0.06100	190.47619	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.55900	0.32300	42.21825	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.48300	0.74400	54.03727	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02100	0.00600	71.42857	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.46200	1.73800	18.87825	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.33800	10.06200	2.66976	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.33800	8.06200	3.31015	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.33800	6.06200	4.35469	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.33800	4.06200	6.36238	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.33800	2.06200	11.80496	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.33900	1.06600	20.38835	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
19/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04300	0.11800	174.41860	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.38100	0.18000	52.75591	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.67000	0.94000	40.29851	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.66200	1.93800	16.60650	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.58800	10.31200	2.60672	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.58800	8.31200	3.21379	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.58800	6.31200	4.18944	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.58800	4.31200	6.01569	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.58900	1.31400	17.30648	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01700	0.05100	200.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.60500	0.36300	40.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.43800	0.69600	58.90411	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02600	0.00800	69.23077	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.41200	1.68800	19.54674	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.73800	10.46200	2.57031	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.73800	8.46200	3.15862	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.73800	6.46200	4.09617	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.73800	4.46200	5.82524	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.73800	2.46200	10.08035	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.73800	1.46300	15.82278	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01000	0.03100	210.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.74800	0.49300	34.09091	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.31200	0.55500	77.88462	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05000	0.01700	66.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.26200	1.53800	21.87005	0.00000	0.0000	0
19/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.56140	9.84270	2.94204	0.00000	0.0000	4,935
19/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02600	0.05000	92.30769	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.13000	1.87200	12.11268	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.13000	0.21300	63.84615	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.76900	0.57000	25.87776	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
19/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.02900	0.80800	21.47716	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.09000	0.15100	67.77778	0.00000	0.0000	2,530
19/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.00000	0.42700	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.27000	100.00000	0.00000	0.0000	2,000
19/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.71040	9.99700	2.95147	9.71500	9.7150	2,202
19/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.49000	10.20300	2.73594	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.49100	8.20400	3.38005	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.49200	6.20600	4.40542	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01500	0.02800	86.66667	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.50500	4.23100	6.08213	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06200	0.09300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.55200	2.29600	10.03135	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.12100	0.17400	43.80165	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.61100	1.37700	14.52514	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.26600	0.37600	41.35338	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.75600	0.57900	23.41270	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.69600	0.91600	31.60920	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.18600	0.11900	36.02151	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.53700	1.81600	18.15224	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06800	0.10300	51.47059	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.40800	2.15600	10.46512	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.54000	10.25300	2.72296	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.54100	8.25400	3.36026	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.54200	6.25600	4.37175	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.55400	4.27900	6.03865	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06000	0.09000	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.60000	2.34300	9.88462	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.11700	0.16800	43.58974	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.65700	1.42100	14.24261	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.25400	0.36000	41.73228	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.79400	0.61300	22.79597	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.66400	0.87900	32.37952	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.20400	0.13200	35.29412	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.48900	1.76700	18.67025	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.24000	10.95300	2.55338	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
19/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.24000	8.95300	3.10606	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.24100	6.95500	3.94973	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.24600	4.96500	5.35646	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03800	0.05900	55.26316	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.27800	3.01200	8.11470	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07400	0.11000	48.64865	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.31400	2.06300	10.84702	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.14500	0.20700	42.75862	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.38500	1.16000	16.24549	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.33300	0.46800	40.54054	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.57300	0.42100	26.52705	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.87300	1.11600	27.83505	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.11300	0.06900	38.93805	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.14000	10.85300	2.57630	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.14000	8.85400	3.12910	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.14100	6.85500	4.00504	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00700	0.01300	85.71429	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.14700	4.86600	5.45949	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04100	0.06200	51.21951	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.18100	2.91500	8.36215	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07900	0.11600	46.83544	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.21900	1.96900	11.26634	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.15600	0.22300	42.94872	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.29600	1.07600	16.97531	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.36500	0.51500	41.09589	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.50500	0.36800	27.12871	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.95000	1.20500	26.84211	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.09000	0.05800	35.55556	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.29000	10.00300	2.78912	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.29100	8.00400	3.46158	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.29200	6.00600	4.54545	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01800	0.03400	88.88889	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.30800	4.03700	6.29062	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07100	0.10700	50.70423	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.36100	2.11000	10.63109	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.14000	0.20000	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
19/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.43000	1.20300	15.87413	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.31800	0.44600	40.25157	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.60800	0.44900	26.15132	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.83500	1.07100	28.26347	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.12500	0.07400	40.80000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.72900	2.01000	16.25217	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.39000	10.10300	2.76227	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.39100	8.10400	3.42033	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.39200	6.10600	4.47434	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01600	0.03100	93.75000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.40600	4.13400	6.17340	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06600	0.10000	51.51515	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.45600	2.20300	10.30130	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.13000	0.18600	43.07692	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.52000	1.28900	15.19737	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.29000	0.40900	41.03448	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.68000	0.51200	24.70588	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.76400	0.99200	29.84293	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.15400	0.09500	38.31169	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.63300	1.91200	17.08512	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.69000	10.40300	2.68475	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.69000	8.40400	3.29114	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.69200	6.40500	4.28870	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.70200	4.42500	5.89111	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05400	0.08200	51.85185	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.74400	2.48500	9.43878	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.10600	0.15200	43.39623	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.79600	1.55500	13.41871	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.22400	0.31800	41.96429	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.91400	0.72100	21.11597	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.57300	0.77400	35.07853	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.26300	0.17700	32.69962	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.34800	1.62400	20.47478	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03800	0.02700	28.94737	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.84000	10.55300	2.64760	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
19/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.84000	8.55400	3.23529	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.84100	6.55500	4.18068	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.85000	4.57200	5.73196	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.04900	0.07400	51.02041	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.88900	2.62700	9.06888	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.09700	0.13800	42.26804	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.93700	1.69100	12.70005	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.19700	0.28200	43.14721	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.03700	0.83500	19.47927	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.49200	0.67900	38.00813	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.33200	0.23200	30.12048	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.20800	1.48200	22.68212	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04800	0.03500	27.08333	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.14000	9.85300	2.83037	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.14100	7.85400	3.52537	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.14200	5.85700	4.64018	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02200	0.03700	68.18182	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.16200	3.89000	6.53532	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.87500	2.15800	15.09333	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.19000	9.90300	2.81649	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.19100	7.90400	3.50385	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.19200	5.90600	4.61886	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02100	0.03600	71.42857	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.21100	3.93900	6.45927	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07600	0.11300	48.68421	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.26600	2.01600	11.03266	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.15000	0.21500	43.33333	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.34000	1.11800	16.56716	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.34800	0.49100	41.09195	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.53800	0.39400	26.76580	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.91100	1.16000	27.33260	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.10100	0.06300	37.62376	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.82600	2.10800	15.44359	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	19.95	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
19/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.24000	9.95300	2.80273	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.24100	7.95400	3.48259	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.24200	5.95600	4.58186	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01900	0.03500	84.21053	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.25900	3.98800	6.36300	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.77700	2.05900	15.86944	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.83400	0.64900	22.18225	0.00000	0.0000	0
19/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.24400	0.34600	41.80328	0.00000	0.0000	60
19/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.63230	6.59280	0.59557	6.60750	6.5703	11,043
19/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.96800	8.00700	0.48946	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.96800	6.00700	0.65349	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.96800	4.00700	0.98286	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.96800	2.00700	1.98171	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.11400	0.08800	22.80702	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08200	0.09500	15.85366	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.03200	0.99300	3.77907	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.03200	1.99300	1.91929	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.03200	2.99300	1.28628	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.03200	3.99300	0.96726	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.91800	7.95700	0.49255	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.91800	5.95700	0.65901	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.91800	3.95700	0.99541	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.91800	1.95700	2.03337	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.14600	0.11700	19.86301	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.08200	1.04300	3.60444	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.08200	2.04300	1.87320	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.08200	3.04300	1.26541	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
19/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.08200	4.04300	0.95541	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.86800	7.90700	0.49568	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.86800	5.90700	0.66462	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.86800	3.90700	1.00827	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.86800	1.90700	2.08779	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.18200	0.15000	17.58242	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.13200	1.09300	3.44523	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.13200	2.09300	1.82927	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.13200	3.09300	1.24521	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.13200	4.09300	0.94385	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13600	0.16100	18.38235	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.21800	8.25700	0.47457	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.21800	6.25700	0.62721	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.21800	4.25700	0.92461	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.21800	2.25700	1.75834	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25000	0.28200	12.80000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.78300	0.74400	4.98084	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.78200	1.74300	2.18855	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.78200	2.74300	1.40187	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.78200	3.74300	1.03120	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.11800	8.15700	0.48041	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.11800	6.15700	0.63746	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
19/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.11800	4.15700	0.94706	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.11800	2.15700	1.84136	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.05300	0.04200	20.75472	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.17100	0.19900	16.37427	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.88300	0.84300	4.53001	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.88200	1.84300	2.07226	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.88200	2.84300	1.35323	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.88200	3.84300	1.00464	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.26800	8.30700	0.47170	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.26800	6.30700	0.62221	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.26800	4.30700	0.91378	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.26800	2.30700	1.71958	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.29300	0.32700	11.60410	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.73400	0.69400	5.44959	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.73200	1.69300	2.25173	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.73200	2.69300	1.42753	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.73200	3.69300	1.04502	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.16800	8.20700	0.47747	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.16800	6.20700	0.63230	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.16800	4.20700	0.93570	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.16800	2.20700	1.79889	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.20900	0.24000	14.83254	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.83300	0.79400	4.68187	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.83200	1.79300	2.12882	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
19/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.83200	2.79300	1.37712	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.83200	3.79300	1.01775	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.01800	8.05700	0.48641	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.01800	6.05700	0.64806	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.01800	4.05700	0.97063	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.01800	2.05700	1.93261	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.08600	0.06900	19.76744	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10400	0.12600	21.15385	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.98300	0.94300	4.06918	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.98200	1.94300	1.96771	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.98200	2.94300	1.30785	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.98200	3.94300	0.97941	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.51800	8.55700	0.45785	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.51800	6.55700	0.59834	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.51800	4.55700	0.86321	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.51800	2.55700	1.54885	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.52600	0.56300	7.03422	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.48900	0.45000	7.97546	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.48200	1.44300	2.63158	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.48200	2.44300	1.57131	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.48200	3.44300	1.12005	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.46800	8.50700	0.46056	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.46800	6.50700	0.60297	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
19/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.46800	4.50700	0.87287	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.46800	2.50700	1.58023	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.47800	0.51500	7.74059	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.53700	0.49800	7.26257	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.53200	1.49300	2.54569	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.53200	2.49300	1.54028	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.53200	3.49300	1.10419	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.36800	8.40700	0.46606	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.36800	6.40700	0.61244	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.36800	4.40700	0.89286	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.36800	2.40700	1.64696	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.38300	0.41900	9.39948	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.63500	0.59600	6.14173	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.63200	1.59300	2.38971	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.63200	2.59300	1.48176	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.63200	3.59300	1.07379	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.31800	8.35700	0.46886	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.31800	6.35700	0.61728	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.31800	4.35700	0.90320	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.31800	2.35700	1.68248	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.33800	0.37200	10.05917	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.68400	0.64500	5.70175	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.68200	1.64300	2.31867	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
19/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.68200	2.64300	1.45414	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.68200	3.64300	1.05921	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.56800	8.60700	0.45518	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.56800	6.60700	0.59379	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.56800	4.60700	0.85377	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.56800	2.60700	1.51869	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.57400	0.61200	6.62021	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.44100	0.40300	8.61678	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.43200	1.39300	2.72346	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.43200	2.39300	1.60362	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.43200	3.39300	1.13636	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.41800	8.45700	0.46329	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.41800	6.45700	0.60767	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.41800	4.45700	0.88275	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.41800	2.45700	1.61290	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.43000	0.46700	8.60465	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.58600	0.54700	6.65529	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.58200	1.54300	2.46523	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.58200	2.54300	1.51046	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.58200	3.54300	1.08878	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.61800	8.65700	0.45254	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.61800	6.65700	0.58930	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
19/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.61800	4.65700	0.84452	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.61800	2.65700	1.48969	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.62300	0.66100	6.09952	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.39400	0.35700	9.39086	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.38200	1.34300	2.82200	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.38200	2.34300	1.63728	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.38200	3.34300	1.15316	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.65930	6.62080	0.57814	6.63500	6.5800	4,716
19/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.36000	0.38900	8.05556	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.68720	6.65130	0.53685	0.00000	0.0000	4,400
19/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20700	0.19600	5.31401	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.42000	0.44500	5.95238	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.45600	0.48200	5.70175	0.00000	0.0000	0
19/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.19300	0.18300	5.18135	0.00000	0.0000	200
19/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.37330	7.48250	1.48102	0.00000	0.0000	85
19/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.11600	0.20600	77.58621	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.04300	0.02400	44.18605	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.08300	0.16500	98.79518	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06000	0.03300	45.00000	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.15400	0.25000	62.33766	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.48190	7.59430	1.50229	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18400	0.25100	36.41304	0.00000	0.0000	0
19/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.20200	0.15700	22.27723	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>378,312</b>
<b>Option Open Interest</b>	<b>327,444</b>
<b>Total</b>	<b>705,756</b>