



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 27/05/2010

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
27/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.71180	7.68190	0.38772	7.72200	7.6375	235,199
27/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70000	0.72700	3.85714	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.43800	8.46800	0.35553	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.43800	6.46800	0.46598	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.56200	3.53200	0.84222	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.48800	8.51800	0.35344	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.48800	6.51800	0.46239	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.51200	3.48200	0.85421	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.58800	8.61800	0.34932	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.88800	8.91800	0.33753	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.08800	9.11800	0.33011	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.08800	7.11800	0.42325	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.08800	3.11800	0.97150	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.03800	9.06800	0.33193	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.03800	7.06800	0.42626	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.03800	3.06800	0.98749	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.96200	1.93200	1.52905	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.96200	2.93200	1.01283	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
27/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.98800	9.01800	0.33378	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.98800	7.01800	0.42931	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.78800	8.81800	0.34137	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.83800	8.86800	0.33944	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.73800	8.76800	0.34333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.73800	6.76800	0.44524	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.31300	0.28400	9.26518	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	100
27/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.26200	1.23200	2.37718	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.26200	2.23200	1.32626	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.26200	3.23200	0.91968	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.63800	8.66800	0.34730	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.63800	6.66800	0.45194	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.36200	1.33200	2.20264	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.36200	2.33200	1.27011	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.36200	3.33200	0.89233	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.53800	8.56800	0.35137	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.48300	0.45300	6.21118	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.46200	1.43200	2.05198	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.46200	3.43200	0.86655	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.58800	6.61800	0.45537	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.08800	5.11800	0.58962	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	140
27/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.60600	0.63100	4.12541	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
27/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.43800	0.40800	6.84932	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	13,500
27/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.41200	1.38200	2.12465	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.41200	2.38200	1.24378	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.41200	3.38200	0.87925	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74800	0.77500	3.60963	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.04200	1.07000	2.68714	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.88800	6.91800	0.43554	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.83800	6.86800	0.43872	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.83800	3.86800	0.78166	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.78800	6.81800	0.44196	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.99200	1.02100	2.92339	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.01300	0.98300	2.96150	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.01200	1.98200	1.49105	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.01200	2.98200	0.99602	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.79700	0.82400	3.38770	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.27400	0.24700	9.85401	0.00000	0.0000	4,900
27/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.21200	2.18200	1.35624	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.21200	3.18200	0.93400	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.33800	5.36800	0.56201	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.33800	4.36800	0.69156	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.33800	3.36800	0.89874	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.84500	0.87300	3.31361	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.23800	0.21100	11.34454	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
27/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.16200	1.13200	2.58176	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.16200	2.13200	1.38760	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.16200	3.13200	0.94877	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.38800	5.41800	0.55679	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.38800	4.41800	0.68368	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.38800	3.41800	0.88548	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.89400	0.92200	3.13199	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.11200	1.08200	2.69784	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.11200	2.08200	1.42045	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.11200	3.08200	0.96401	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.43800	5.46800	0.55167	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.43800	3.46800	0.87260	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.94300	0.97100	2.96925	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.06300	1.03300	2.82220	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.06200	2.03200	1.45490	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.06200	3.03200	0.97975	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.58800	5.61800	0.53686	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.58800	4.61800	0.65388	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.58800	3.61800	0.83612	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.09100	1.12000	2.65811	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10400	0.08500	18.26923	0.00000	0.0000	21,795
27/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.19200	0.20300	5.72917	0.00000	0.0000	200
27/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.91400	0.88400	3.28228	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00200	0.00200	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
27/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.91200	1.88200	1.56904	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.91200	2.88200	1.03022	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.08800	0.07100	19.31818	0.00000	0.0000	450
27/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.22600	0.23900	5.75221	0.00000	0.0000	430
27/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.86400	0.83400	3.47222	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.86200	1.83200	1.61117	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.86200	2.83200	1.04822	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.68800	5.71800	0.52743	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.68800	3.71800	0.81345	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.19000	1.21900	2.43697	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	55
27/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.26200	0.27700	5.72519	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.81500	0.78500	3.68098	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.81200	1.78200	1.65563	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.81200	2.78200	1.06686	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.78800	5.81800	0.51831	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.78800	3.81800	0.79197	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.98800	6.01800	0.50100	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.98800	5.01800	0.60144	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.98800	4.01800	0.75226	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.98800	3.01800	1.00402	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.93800	5.96800	0.50522	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.93800	4.96800	0.60753	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.93800	3.96800	0.76181	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.57500	0.54400	5.39130	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
27/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.56200	1.53200	1.92061	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.56200	2.53200	1.17096	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.88800	5.91800	0.50951	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.88800	3.91800	0.77160	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.88800	2.91800	1.03878	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.38900	1.41900	2.15983	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.42500	0.44500	4.70588	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.62200	0.59100	4.98392	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	200
27/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.61200	1.58200	1.86104	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.61200	2.58200	1.14855	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.73800	5.76800	0.52283	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.73800	3.76800	0.80257	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.06200	0.04900	20.96774	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.30000	0.31700	5.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.76600	0.73600	3.91645	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.76200	1.73200	1.70261	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.76200	2.73200	1.08617	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.63800	5.66800	0.53210	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.63800	4.66800	0.64683	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.63800	3.66800	0.82463	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.24000	1.26900	2.33871	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.14100	1.17000	2.54163	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.28800	5.31800	0.56732	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
27/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.28800	4.31800	0.69963	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.29000	1.31900	2.24806	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.71800	0.68700	4.31755	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.71200	1.68200	1.75234	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.48800	5.51800	0.54665	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.48800	3.51800	0.86009	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
27/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.48900	1.51900	2.01478	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.52800	0.49800	5.68182	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	10,000
27/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.51200	1.48200	1.98413	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.51200	2.48200	1.19427	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.13800	4.16800	0.72499	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.53900	1.56800	1.88434	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.33900	1.36900	2.24048	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.39500	0.36500	7.59494	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.78800	7.81800	0.38521	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.28800	6.31800	0.47710	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.78800	4.81800	0.62657	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.28800	3.31800	0.91241	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.21200	1.18200	2.47525	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.71200	2.68200	1.10619	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.21200	4.18200	0.71225	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.03800	8.06800	0.37323	0.00000	0.0000	0
27/05/2010	\$ / 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
27/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.53800	6.56800	0.45886	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.53800	3.56800	0.84794	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.55900	0.58300	4.29338	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.96300	0.93300	3.11526	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.46200	2.43200	1.21852	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.96200	3.93200	0.75719	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.58900	1.61800	1.82505	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.20400	0.17900	12.25490	0.00000	0.0000	6,350
27/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	130
27/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.53800	4.56800	0.66108	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
27/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.18800	4.21800	0.71633	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
27/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.43900	1.46900	2.08478	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.63900	1.66800	1.76937	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.17300	0.14900	13.87283	0.00000	0.0000	100
27/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.11100	0.11700	5.40541	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.48800	4.51800	0.66845	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.88800	1.91800	1.58898	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.78800	1.81800	1.67785	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.14400	0.12200	15.27778	0.00000	0.0000	13,500
27/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.13200	0.14000	6.06061	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.93800	1.96800	1.54799	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.83800	1.86800	1.63221	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.73800	1.76800	1.72612	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12300	0.10200	17.07317	0.00000	0.0000	33
27/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.16100	0.17000	5.59006	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.83800	4.86800	0.62009	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.46900	0.49100	4.69083	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
27/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.03800	5.06800	0.59547	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.93800	2.96800	1.02110	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.83800	2.86800	1.05708	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.73800	2.76800	1.09569	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	1,900
27/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.65300	0.67800	3.82848	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.88800	4.91800	0.61375	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.78800	2.81800	1.07604	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.68800	2.71800	1.11607	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	135
27/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.51400	0.53700	4.47471	0.00000	0.0000	6
27/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.73800	4.76800	0.63318	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.63800	2.66800	1.13723	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.53800	2.56800	1.18203	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.43800	2.46800	1.23052	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.33800	2.36800	1.28315	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.23800	2.26800	1.34048	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.13800	2.16800	1.40318	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.03800	2.06800	1.47203	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.38200	0.40100	4.97382	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
27/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.43800	4.46800	0.67598	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	26,596
27/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.68900	1.71800	1.71699	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.68800	4.71800	0.63993	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.58800	2.61800	1.15920	0.00000	0.0000	0
27/05/2010	\$ / 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
27/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.48800	2.51800	1.20579	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.38800	2.41800	1.25628	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.18800	2.21800	1.37112	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.08800	2.11800	1.43678	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.98800	2.01800	1.50905	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.34000	0.35800	5.29412	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.28800	2.31800	1.31119	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.98800	8.01800	0.37556	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.01200	3.98200	0.74776	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.03800	6.06800	0.49685	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.03800	4.06800	0.74294	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.08800	8.11800	0.37092	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.08800	6.11800	0.49277	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.08800	4.11800	0.73386	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.91200	3.88200	0.76687	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.23800	8.26800	0.36417	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.23800	6.26800	0.48092	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.23800	4.26800	0.70788	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.76200	3.73200	0.79745	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.13800	8.16800	0.36864	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.13800	6.16800	0.48876	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.86200	3.83200	0.77680	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.78800	9.81800	0.30650	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
27/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.18800	8.21800	0.36639	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.18800	6.21800	0.48481	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.81200	3.78200	0.78699	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.28800	8.31800	0.36197	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.71200	3.68200	0.80819	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.33800	8.36800	0.35980	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.33800	6.36800	0.47334	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.67000	0.63900	4.62687	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	6,000
27/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.66200	1.63200	1.80505	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.66200	2.63200	1.12697	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.66200	3.63200	0.81922	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.88800	7.91800	0.38032	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.11200	4.08200	0.72957	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.93800	7.96800	0.37793	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.06200	4.03200	0.73855	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.38800	8.41800	0.35765	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.38800	6.41800	0.46963	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.61200	3.58200	0.83056	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.35300	0.32400	8.21530	0.00000	0.0000	0
27/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	100
27/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.82870	7.79840	0.38704	7.81200	7.7500	36,941
27/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.02100	8.05200	0.38649	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.02100	6.05200	0.51486	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.02800	4.05400	0.64548	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
27/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.06400	2.08700	1.11434	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.00800	0.97400	3.37302	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.98200	1.95100	1.56408	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.97900	2.94900	1.00705	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.97900	3.94800	0.77909	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.97100	8.00200	0.38891	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.97100	6.00200	0.51918	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.97900	4.00500	0.65343	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.01600	2.04000	1.19048	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.34500	0.32200	6.66667	0.00000	0.0000	3,000
27/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.31600	0.32400	2.53165	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.05300	1.02000	3.13390	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.03200	2.00100	1.52559	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.02900	2.99900	0.99043	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.02900	3.99800	0.76942	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.32400	0.30300	6.48148	0.00000	0.0000	509
27/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.34500	0.35500	2.89855	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.07100	8.10200	0.38409	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.07100	6.10200	0.51062	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.07800	4.10400	0.63757	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.11200	2.13500	1.08902	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.30500	0.28400	6.88525	0.00000	0.0000	2,771
27/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37600	0.38600	2.65957	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.96300	0.93000	3.42679	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.93200	1.90200	1.55280	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.92900	2.89900	1.02424	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
27/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.92900	3.89800	0.78900	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.12100	8.15200	0.38173	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.12100	6.15200	0.50645	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.12700	4.15400	0.65423	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.16000	2.18300	1.06481	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.28800	0.26700	7.29167	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40900	0.41900	2.44499	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.92000	0.88600	3.69565	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.88300	1.85200	1.64631	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.87900	2.84900	1.04203	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.87900	3.84800	0.79918	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.22100	8.25200	0.37708	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.22100	6.25200	0.49831	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.22600	4.25400	0.66257	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.25600	2.27900	1.01950	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.25500	0.23600	7.45098	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.47600	0.48800	2.52101	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.83500	0.80200	3.95210	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.78400	1.75300	1.73767	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.77900	2.74900	1.07953	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.77900	3.74800	0.82032	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.27100	8.30200	0.37480	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.27100	6.30200	0.49434	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.27600	4.30400	0.65482	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
27/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.30400	2.32700	0.99826	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.24100	0.22100	8.29876	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.51200	0.52300	2.14844	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.79400	0.76100	4.15617	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.73400	1.70300	1.78777	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.72900	2.69900	1.09930	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.72900	3.69800	0.83132	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.32100	8.35200	0.37255	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.32100	6.35200	0.49043	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.32600	4.35400	0.64725	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.35300	2.37600	0.97748	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.22700	0.20800	8.37004	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54800	0.56000	2.18978	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.75400	0.72200	4.24403	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.68500	1.65400	1.83976	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.67900	2.64900	1.11982	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.67900	3.64800	0.84262	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.47100	8.50200	0.36595	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.47100	6.50200	0.47906	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.47500	4.50300	0.62570	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.49800	2.52100	0.92074	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.64100	0.61000	4.83619	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11200	0.11200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53700	1.50600	2.01692	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53000	2.49900	1.22530	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.52900	3.49800	0.87844	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
27/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.42100	8.45200	0.36813	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.42100	6.45200	0.48279	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.42500	4.45400	0.65537	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.45000	2.47300	0.93878	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.20200	0.18400	8.91089	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.62300	0.63600	2.08668	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.67800	0.64600	4.71976	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.58600	1.55500	1.95460	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58000	2.54900	1.20155	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.57900	3.54800	0.86616	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.57100	8.60200	0.36168	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.57100	6.60200	0.47177	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.57400	4.60300	0.63402	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.59600	2.61900	0.88598	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.17000	0.15400	9.41176	0.00000	0.0000	585
27/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.74100	0.75600	2.02429	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.57200	0.54200	5.24476	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14300	0.14400	0.69930	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43900	1.40700	2.22377	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.43000	2.39900	1.27572	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.42900	3.39800	0.90405	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.19000	0.17300	8.94737	0.00000	0.0000	1,000
27/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.66100	0.67500	2.11800	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.87100	7.90200	0.39385	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.87100	5.90200	0.52802	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.87900	3.90500	0.67028	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
27/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.92000	1.94300	1.19792	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.39400	0.36900	6.34518	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.26500	0.27100	2.26415	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.14800	1.11600	2.78746	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.13100	2.10000	1.45472	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.12900	3.09900	0.95877	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.12900	4.09800	0.75079	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.92100	7.95200	0.39136	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.92100	5.95200	0.52356	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.92900	3.95500	0.66175	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.96800	1.99100	1.16870	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.36900	0.34500	6.50407	0.00000	0.0000	1,200
27/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.29000	0.29700	2.41379	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.10000	1.06700	3.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.08100	2.05100	1.44161	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.07900	3.04900	0.97434	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.07900	4.04800	0.75999	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.17100	8.20200	0.37939	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.17100	6.20200	0.50235	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.17700	4.20400	0.64640	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.20800	2.23100	1.04167	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.27100	0.25100	7.38007	0.00000	0.0000	500
27/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.44200	0.45300	2.48869	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.87700	0.84400	3.76283	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.83300	1.80200	1.69122	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.82900	2.79900	1.06045	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
27/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.82900	3.79800	0.80961	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.37100	8.40200	0.37033	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.37100	6.40200	0.48658	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.37500	4.40400	0.66286	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.40100	2.42400	0.95793	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.21400	0.19600	8.41121	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58500	0.59800	2.22222	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.71600	0.68300	4.60894	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.63500	1.60400	1.89602	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63000	2.59900	1.17871	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.62900	3.59800	0.85423	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.52100	8.55200	0.36381	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.52100	6.55200	0.47539	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.52400	4.55300	0.64103	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.54700	2.57000	0.90302	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.18000	0.16300	9.44444	0.00000	0.0000	3,000
27/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.70100	0.71500	1.99715	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.60600	0.57500	5.11551	0.00000	0.0000	1,500
27/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.48800	1.45700	2.08333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48000	2.44900	1.25000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.47900	3.44800	0.89106	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.53900	1.56000	1.36452	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.39900	1.42000	1.50107	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.86500	0.88100	1.84971	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.14400	0.12900	10.41667	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
27/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.99300	1.01100	1.81269	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.12200	0.10900	10.65574	0.00000	0.0000	3,000
27/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.35300	1.37300	1.47820	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.09000	0.07900	12.22222	0.00000	0.0000	500
27/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.26100	1.28100	1.58604	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.13600	0.12200	10.29412	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.90700	0.92400	1.87431	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.21900	0.22300	1.82648	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.44800	0.42100	6.02679	0.00000	0.0000	100
27/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.42000	0.39500	5.95238	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.24100	0.24700	2.48963	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.82300	0.83800	1.82260	0.00000	0.0000	0
27/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.15200	0.13600	10.52632	0.00000	0.0000	500
27/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.93950	7.90930	0.38038	7.94700	7.9000	8,378
27/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01200	8.04200	0.37444	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.02400	6.05000	0.43161	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.04800	4.07300	0.61759	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.12000	2.14100	0.99057	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.45100	0.43100	4.43459	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.46200	0.47200	2.16450	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.06400	1.03300	2.91353	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99800	1.96900	1.45145	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.99200	2.96100	1.03610	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.99000	3.96000	0.75188	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.27600	0.26000	5.79710	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.88700	0.90100	1.57835	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.06200	8.09200	0.37212	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.07300	6.09900	0.42812	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.09700	4.12200	0.61020	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	300
27/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.16600	2.18700	0.96953	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.02400	0.99400	2.92969	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08500	0.08500	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
27/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.95000	1.92000	1.53846	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.94200	2.91100	1.05370	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.94000	3.91000	0.76142	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.11200	8.14200	0.36982	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.12200	6.14900	0.44103	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.14600	4.17100	0.60299	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.21300	2.23400	0.94894	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.41500	0.39500	4.81928	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.52600	0.53600	1.90114	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.98500	0.95500	3.04569	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09600	0.09600	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.90100	1.87100	1.57812	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.89200	2.86200	1.03734	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.89000	3.86000	0.77121	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.16200	8.19200	0.36756	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.17200	6.19800	0.42126	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.19500	4.22000	0.59595	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.26000	2.28100	0.92920	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.39800	0.37900	4.77387	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.55900	0.57000	1.96780	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.94700	0.91700	3.16790	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.85200	1.82200	1.61987	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.84200	2.81200	1.05559	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.84000	3.81000	0.78125	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.43300	0.41300	4.61894	0.00000	0.0000	70
27/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.49400	0.50400	2.02429	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.21200	8.24200	0.36532	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.22100	6.24800	0.43401	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.24400	4.26900	0.58907	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.30600	2.32800	0.95403	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.38100	0.36300	4.72441	0.00000	0.0000	4,400
27/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.59200	0.60400	2.02703	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.91000	0.88000	3.29670	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12100	0.12100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80400	1.77400	1.66297	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.79200	2.76200	1.07450	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.79000	3.76000	0.79156	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.26200	8.29200	0.36311	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.27100	6.29800	0.43055	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.29300	4.31800	0.58234	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.35300	2.37500	0.93498	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.36600	0.34700	5.19126	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.62700	0.63800	1.75439	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.87300	0.84400	3.32188	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75600	1.72500	1.76538	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.74200	2.71200	1.09409	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.74000	3.71000	0.80214	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.31200	8.34200	0.36092	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.32000	6.34700	0.42722	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.34200	4.36700	0.57577	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.40100	2.42200	0.87464	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.35100	0.33300	5.12821	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.66200	0.67400	1.81269	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
27/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.83800	0.80900	3.46062	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14900	0.15000	0.67114	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70700	1.67700	1.75747	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.69300	2.66200	1.15113	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.69000	3.66000	0.81301	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.51200	8.54200	0.35244	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51800	6.54600	0.42958	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.53900	4.56400	0.55078	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.59000	2.61300	0.88803	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.29800	0.28200	5.36913	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80900	0.82300	1.73053	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.70800	0.68100	3.81356	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21900	0.22200	1.36986	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51700	1.48600	2.04351	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49400	2.46400	1.20289	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.49000	3.46000	0.85960	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.46200	8.49200	0.35453	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46900	6.49600	0.41738	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.48900	4.51400	0.55692	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.54300	2.56500	0.86512	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.31000	0.29400	5.16129	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.77100	0.78500	1.81582	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.73900	0.71100	3.78890	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20000	0.20200	1.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56400	1.53400	1.91816	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54400	2.51300	1.21855	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.54000	3.51000	0.84746	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.26500	0.25000	5.66038	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
27/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.92600	0.94100	1.61987	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.56200	8.59200	0.35039	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56800	6.59600	0.42631	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.58800	4.61300	0.54490	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07700	0.06900	10.38961	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.63800	2.66000	0.83397	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.28700	0.27100	5.57491	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84800	0.86200	1.65094	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.67800	0.65100	3.98230	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23900	0.24200	1.25523	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.47000	1.43900	2.10884	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44400	2.41400	1.22750	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.44100	3.41000	0.90090	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.33700	0.31900	5.34125	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.69800	0.71000	1.71920	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91200	7.94200	0.37917	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.92400	5.95000	0.43889	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.94900	3.97400	0.63307	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11500	0.10600	7.82609	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.02600	2.04700	1.03653	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.49500	0.47200	4.64646	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40600	0.41300	1.72414	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.15100	1.11800	2.86707	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.09700	2.06700	1.43062	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.09100	3.06100	0.97056	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.09000	4.06000	0.73350	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96200	7.99200	0.37679	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.97400	6.00000	0.43522	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.99900	4.02400	0.62516	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
27/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11200	0.10300	8.03571	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.07300	2.09400	1.01302	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.47300	0.45000	4.86258	0.00000	0.0000	500
27/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.43400	0.44100	1.61290	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.10700	1.07400	2.98103	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04800	2.01800	1.46484	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.04100	3.01100	0.98652	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.04000	4.01000	0.74257	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.36200	8.39200	0.35877	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.37000	6.39700	0.42386	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.39100	4.41600	0.56935	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.44800	2.47000	0.89869	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.80400	0.77600	3.48259	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16500	0.16700	1.21212	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.66000	1.62900	1.86747	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.64300	2.61300	1.13507	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.64000	3.61000	0.82418	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.41200	8.44200	0.35663	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41900	6.44700	0.43621	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.44000	4.46500	0.56306	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.49500	2.51700	0.88176	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.32300	0.30600	5.26316	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.73400	0.74700	1.77112	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.77100	0.74300	3.63165	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18200	0.18400	1.09890	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.61200	1.58100	1.92308	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59300	2.56300	1.15696	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.59000	3.56000	0.83565	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
27/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11400	7.14400	0.42170	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.13100	5.15600	0.48723	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.16700	3.19100	0.75781	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.30100	1.31900	1.38355	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.89000	4.85900	0.63395	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.34400	1.36200	1.33929	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.18300	0.17100	6.55738	0.00000	0.0000	500
27/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.14100	0.13100	7.09220	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.70200	1.72200	1.17509	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.17100	0.16000	6.43275	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.43200	1.45100	1.32682	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13700	0.12700	7.29927	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.74800	1.76800	1.14416	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.51800	0.49500	4.44015	0.00000	0.0000	0
27/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.37900	0.38600	1.84697	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.04910	8.01960	0.36650	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.56800	0.55100	2.99296	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.51900	0.53100	2.31214	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.54500	0.52800	3.11927	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.54600	0.55800	2.19780	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.59300	0.57500	3.03541	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49400	0.50500	2.22672	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.84200	0.85800	1.90024	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.39100	0.37800	3.32481	0.00000	0.0000	30,000
27/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.58500	2.60900	0.92843	0.00000	0.0000	0
27/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	30,000
27/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.16320	8.13270	0.37363	0.00000	0.0000	900
27/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.99900	0.94800	5.10511	0.00000	0.0000	0
27/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.28600	0.26500	7.34266	0.00000	0.0000	0
27/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.99500	0.91500	8.04020	0.00000	0.0000	0
27/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.33200	0.28200	15.06024	0.00000	0.0000	0
27/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.03200	0.98200	4.84496	0.00000	0.0000	0
27/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.26900	0.24900	7.43494	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.11890	11.12000	0.00989	11.12250	11.1225	32,028
27/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.93100	10.93000	0.00915	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.93100	8.93000	0.01120	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.35	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
27/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.23100	11.23000	0.00890	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.23100	9.23000	0.01083	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.73100	10.73000	0.00932	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.73100	8.73000	0.01145	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.73100	6.73000	0.01486	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.73100	4.73000	0.02114	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.58100	10.58000	0.00945	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.58100	8.58000	0.01165	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.58100	6.58000	0.01520	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.58100	4.58000	0.02183	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.48100	10.48000	0.00954	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.48100	8.48000	0.01179	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.48200	2.48000	0.08058	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.48600	1.48300	0.20188	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.55800	0.55400	0.71685	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.52000	1.52100	0.06579	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.28100	10.28000	0.00973	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.28100	8.28000	0.01208	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.33100	10.33000	0.00968	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.33100	8.33000	0.01200	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	8,032
27/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.33800	1.33500	0.22422	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.41500	0.40100	3.37349	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.69100	0.69000	0.14472	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02200	0.02000	9.09091	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
27/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.67000	1.67100	0.05988	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.78100	10.78000	0.00928	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.78100	6.78000	0.01475	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.78100	4.78000	0.02092	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.98100	10.98000	0.00911	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.98100	8.98000	0.01113	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.98100	6.98000	0.01432	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.13100	11.13000	0.00898	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.13100	9.13000	0.01095	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.14200	1.13800	0.35026	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.27000	0.25300	6.29630	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.87900	0.87900	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.18100	11.18000	0.00894	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.18100	9.18000	0.01089	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.12300	0.10800	12.19512	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.30400	0.28800	5.26316	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.83100	0.83100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.08100	11.08000	0.00902	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.08100	9.08000	0.01101	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.08100	3.08000	0.03246	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.08200	2.08100	0.04803	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.09300	1.08900	0.36597	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.15700	0.14000	10.82803	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23800	0.22000	7.56303	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.92700	0.92800	0.10787	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
27/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.03100	11.03000	0.00907	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.03100	7.03000	0.01422	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.03100	5.03000	0.01988	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.88100	10.88000	0.00919	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.88100	8.88000	0.01126	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.83100	10.83000	0.00923	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.83100	8.83000	0.01132	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.83100	6.83000	0.01464	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.83100	4.83000	0.02070	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.68100	10.68000	0.00936	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.68100	8.68000	0.01152	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.68100	6.68000	0.01497	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.68100	4.68000	0.02136	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.71500	0.70700	1.11888	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.39500	0.38600	2.27848	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.32100	1.32200	0.07570	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.63100	10.63000	0.00941	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.63100	8.63000	0.01159	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.53100	10.53000	0.00950	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.53100	8.53000	0.01172	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.53200	2.53000	0.07899	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.58100	0.57100	1.72117	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
27/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.51500	0.51000	0.97087	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.43100	10.43000	0.00959	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.43100	8.43000	0.01186	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.93100	6.93000	0.01443	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.93100	5.93000	0.01686	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.93100	4.93000	0.02028	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.93100	3.93000	0.02544	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.43200	2.43100	0.04112	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.43600	1.43400	0.13928	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.49600	0.48400	2.41935	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.60100	0.59800	0.49917	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.57000	1.57100	0.06369	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.13100	3.13000	0.03194	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.48100	7.48000	0.01337	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.48100	5.48000	0.01824	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.48100	4.48000	0.02232	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.99700	0.99200	0.50150	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.19800	0.18200	8.08081	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.17900	0.16200	9.49721	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.38100	7.38000	0.01355	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.88300	1.88100	0.10621	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.90100	0.89500	0.66593	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.25600	0.24200	5.46875	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.13700	0.12200	10.94891	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.12300	1.12400	0.08905	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
27/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.08100	7.08000	0.01412	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.08100	6.08000	0.01644	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.08100	5.08000	0.01968	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.08100	4.08000	0.02450	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.58200	2.58000	0.07746	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.58500	1.58300	0.12618	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.62500	0.61500	1.60000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.47400	0.46800	1.26582	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.42100	1.42100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.76100	0.75300	1.05125	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.35800	0.34800	2.79330	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.08900	0.07800	12.35955	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.27200	1.27200	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.53100	6.53000	0.01531	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.53100	5.53000	0.01808	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.03200	2.03100	0.04921	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.04500	1.04000	0.47847	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.97500	0.97600	0.10256	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.43100	7.43000	0.01346	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.43100	5.43000	0.01841	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.43100	4.43000	0.02257	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.93100	2.93000	0.03412	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.93300	1.93100	0.10347	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
27/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	28
27/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.94900	0.94300	0.63224	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.22600	0.21100	6.63717	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.15700	0.14100	10.19108	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.07300	1.07400	0.09320	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.33100	7.33000	0.01364	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.33100	6.33000	0.01580	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.33100	5.33000	0.01876	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.33100	4.33000	0.02309	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.83300	1.83100	0.10911	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.85400	0.84800	0.70258	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.28800	0.27500	4.51389	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.11900	0.10500	11.76471	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.17200	1.17300	0.08532	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.78300	1.78200	0.05609	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.80700	0.80000	0.86741	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.22200	1.22300	0.08183	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.13100	7.13000	0.01402	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.13100	6.13000	0.01631	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.13100	5.13000	0.01949	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.13100	4.13000	0.02421	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.63400	1.63200	0.12240	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.67000	0.66100	1.34328	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.43400	0.42600	1.84332	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.37100	1.37200	0.07294	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.63200	2.63000	0.07599	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.88100	6.88000	0.01453	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.88100	5.88000	0.01700	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.88100	4.88000	0.02049	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.88100	3.88000	0.02577	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.33200	2.33100	0.04288	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.63100	6.63000	0.01508	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.63100	5.63000	0.01776	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.63100	4.63000	0.02159	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.63100	3.63000	0.02754	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.13200	2.13100	0.04690	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.43100	6.43000	0.01555	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.10800	0.09400	12.96296	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.33900	0.32400	4.42478	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.78400	0.78400	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.77000	1.77000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.28100	6.28000	0.01592	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.28100	5.28000	0.01894	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
27/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.28100	3.28000	0.03048	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.09600	0.08200	14.58333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.37700	0.36200	3.97878	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.73700	0.73700	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.38100	5.38000	0.01858	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.38100	4.38000	0.02283	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.38100	3.38000	0.02958	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
27/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.38200	2.38100	0.04198	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.38700	1.38400	0.21629	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.07400	0.06200	16.21622	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.45500	0.44200	2.85714	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.64600	0.64400	0.30960	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.62000	1.62100	0.06173	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.78100	8.78000	0.01139	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.28100	7.28000	0.01373	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.78100	5.78000	0.01730	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.28100	4.28000	0.02336	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.78100	2.78000	0.03596	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.28800	1.28500	0.23292	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.32200	0.31100	3.41615	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.72000	1.72100	0.05814	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.21900	3.22000	0.03107	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.88100	2.88000	0.03471	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.03100	9.03000	0.01107	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.53100	7.53000	0.01328	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.03100	6.03000	0.01658	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.53100	4.53000	0.02207	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.03100	3.03000	0.03299	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.53500	1.53300	0.13029	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.17600	0.16000	9.09091	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.20700	0.19000	8.21256	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.47000	1.47100	0.06803	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
27/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.96900	2.97000	0.03368	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.48100	9.48000	0.01055	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.98100	7.98000	0.01253	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.48100	6.48000	0.01543	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.98100	4.98000	0.02008	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.48100	3.48000	0.02873	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.98300	1.98100	0.10086	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.53800	0.52700	2.04461	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.02400	1.02500	0.09766	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.51900	2.52000	0.03970	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.18100	7.18000	0.01393	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.18100	6.18000	0.01618	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.18100	5.18000	0.01930	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.18100	4.18000	0.02392	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.18100	3.18000	0.03144	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.68200	2.68000	0.07457	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.18200	2.18100	0.04583	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.68400	1.68200	0.11876	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.19100	1.18700	0.33585	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.98100	2.98000	0.03355	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.23100	7.23000	0.01383	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.23100	6.23000	0.01605	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
27/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.23100	5.23000	0.01912	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.23100	4.23000	0.02364	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.73200	2.73000	0.07321	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.23200	2.23100	0.04480	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.73400	1.73200	0.11534	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.23900	1.23600	0.24213	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.83100	2.83000	0.03532	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
27/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.38100	6.38000	0.01567	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
27/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.28200	2.28100	0.04382	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.23100	3.23000	0.03095	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.68100	9.68000	0.01033	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.68100	7.68000	0.01302	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.68100	5.68000	0.01760	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.68100	3.68000	0.02717	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.31900	2.32000	0.04312	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.58100	9.58000	0.01044	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.58100	7.58000	0.01319	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.58100	5.58000	0.01792	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.58100	3.58000	0.02793	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.41900	2.42000	0.04134	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.63100	9.63000	0.01038	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.63100	7.63000	0.01310	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.36900	2.37000	0.04221	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
27/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.88100	9.88000	0.01012	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.88100	7.88000	0.01269	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.11900	2.12000	0.04719	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.98100	9.98000	0.01002	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.98100	5.98000	0.01672	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.98100	3.98000	0.02512	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.01900	2.02000	0.04953	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.93100	9.93000	0.01007	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.93100	7.93000	0.01261	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.06900	2.07000	0.04833	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.03100	10.03000	0.00997	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.03100	8.03000	0.01245	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.03100	4.03000	0.02481	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.96900	1.97000	0.05079	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.18100	10.18000	0.00982	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.18100	8.18000	0.01222	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.82000	1.82000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.23100	10.23000	0.00977	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.23100	8.23000	0.01215	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.13100	10.13000	0.00987	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.13100	8.13000	0.01230	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.86900	1.87000	0.05350	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.25	P	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
27/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.43100	9.43000	0.01060	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.43100	3.43000	0.02915	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.56900	2.57000	0.03893	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.91900	1.92000	0.05211	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.91900	2.92000	0.03426	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.06900	3.07000	0.03258	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.86900	2.87000	0.03486	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.73100	9.73000	0.01028	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.73100	7.73000	0.01293	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.73100	5.73000	0.01745	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.73100	3.73000	0.02680	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.26900	2.27000	0.04407	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.53100	9.53000	0.01049	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.53100	3.53000	0.02832	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.46900	2.47000	0.04050	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.76900	2.77000	0.03611	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.28100	9.28000	0.01077	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.71900	2.72000	0.03678	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.78100	9.78000	0.01022	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.78100	7.78000	0.01285	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.78100	3.78000	0.02645	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.21900	2.22000	0.04507	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.50	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
27/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.38100	10.38000	0.00963	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.38100	8.38000	0.01193	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.83100	9.83000	0.01017	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.83100	7.83000	0.01277	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.83100	5.83000	0.01715	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.83100	3.83000	0.02610	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.16900	2.17000	0.04610	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.08100	10.08000	0.00992	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.08100	8.08000	0.01237	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.29250	11.29180	0.00620	11.32650	11.3170	3,462
27/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11200	0.11100	0.89286	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.62000	1.61900	0.06173	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.53500	1.53300	0.13029	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11900	0.11800	0.84034	0.00000	0.0000	0
27/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.57700	1.57600	0.06341	0.00000	0.0000	0
27/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.45840	11.45780	0.00524	11.51000	11.5100	641
27/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.45900	0.45700	0.43573	0.00000	0.0000	0
27/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.90100	0.89900	0.22198	0.00000	0.0000	0
27/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.87000	0.86800	0.22989	0.00000	0.0000	0
27/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47800	0.47600	0.41841	0.00000	0.0000	50
27/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08520	0.08460	0.70423	0.00000	0.0000	80
27/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00541	0.00489	9.61183	0.00000	0.0000	0
27/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00021	0.00029	38.09524	0.00000	0.0000	0
27/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00072	0.00060	16.66667	0.00000	0.0000	0
27/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00552	0.00600	8.69565	0.00000	0.0000	0
27/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01522	0.01462	3.94218	0.00000	0.0000	0
27/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
27/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08670	0.08610	0.69204	0.00000	0.0000	0
27/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00643	0.00602	6.37636	0.00000	0.0000	0
27/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00263	0.00282	7.22433	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.43320	9.42650	0.07103	9.40950	9.4000	23,264
27/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.66700	2.67400	0.26247	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.46700	2.47400	0.28375	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	12.00	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
27/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.56700	2.57400	0.27269	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.86700	9.87400	0.07094	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.86700	7.87400	0.08898	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.86700	5.87400	0.11931	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.86700	3.87400	0.18102	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	25
27/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.86800	1.87400	0.32120	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	20
27/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.87600	0.88100	0.57078	0.00000	0.0000	271
27/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.22800	0.21400	6.14035	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.13400	1.12700	0.61728	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.13300	2.12700	0.28129	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.16700	10.17400	0.06885	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.16700	8.17400	0.08571	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.16700	6.17400	0.11351	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.16700	4.17400	0.16799	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.16700	2.17400	0.32303	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.17000	1.17700	0.59829	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.25500	0.25200	1.17647	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.83700	0.83100	0.71685	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.83300	1.82700	0.32733	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.26700	10.27400	0.06818	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.26700	8.27400	0.08467	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.26700	6.27400	0.11170	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.26700	4.27400	0.16405	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
27/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.26700	2.27400	0.30878	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.26900	1.27600	0.55162	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.33000	0.33000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.74000	0.73300	0.94595	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.73300	1.72700	0.34622	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.91700	9.92400	0.07059	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.91700	7.92400	0.08842	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.91700	5.92400	0.11830	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.91700	3.92400	0.17871	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.91700	1.92400	0.36515	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.92400	0.93000	0.64935	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.19600	0.18100	7.65306	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.11300	0.10500	7.07965	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.08400	1.07800	0.55351	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.08300	2.07700	0.28805	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.96700	9.97400	0.07023	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.96700	7.97400	0.08786	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.96700	5.97400	0.11731	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.96700	3.97400	0.17646	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.96700	1.97400	0.35587	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.97300	0.97900	0.61665	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.16700	0.15100	9.58084	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.13400	0.12500	6.71642	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.03400	1.02800	0.58027	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.03300	2.02700	0.29513	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
27/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.11700	10.12400	0.06919	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.11700	8.12400	0.08624	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.11700	6.12400	0.11444	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.11700	4.12400	0.17003	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.11700	2.12400	0.33066	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.12100	1.12700	0.53524	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.22000	0.21700	1.36364	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.88600	0.88000	0.67720	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.88300	1.87700	0.31864	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.01700	10.02400	0.06988	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.01700	8.02400	0.08731	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.01700	6.02400	0.11634	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.01700	4.02400	0.17426	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.01700	2.02400	0.34705	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.02200	1.02800	0.58708	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.14000	0.12900	7.85714	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.98500	0.97900	0.60914	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.98300	1.97700	0.30257	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.06700	10.07400	0.06953	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.06700	8.07400	0.08677	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.06700	6.07400	0.11538	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.06700	4.07400	0.17212	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
27/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.06700	2.07400	0.33866	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.07200	1.07800	0.55970	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.12000	0.11000	8.33333	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.93500	0.92900	0.64171	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.93300	1.92700	0.31040	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.41700	10.42400	0.06720	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.41700	8.42400	0.08317	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.41700	6.42400	0.10909	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.41700	4.42400	0.15848	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.41700	2.42400	0.28962	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	29
27/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.41900	1.42500	0.42283	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.45500	0.45700	0.43956	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.59700	0.59000	1.17253	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.58300	1.57700	0.37903	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.36700	10.37400	0.06752	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.36700	8.37400	0.08366	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.36700	6.37400	0.10994	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.36700	4.37400	0.16029	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.36700	2.37400	0.29573	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.36900	1.37500	0.43828	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.41200	0.41300	0.24272	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.64400	0.63700	1.08696	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.63300	1.62700	0.36742	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
27/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.46700	10.47400	0.06688	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.46700	8.47400	0.08267	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.46700	6.47400	0.10824	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.46700	4.47400	0.15670	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.46800	1.47500	0.47684	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.50000	0.50200	0.40000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.55100	0.54400	1.27042	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.53300	1.52700	0.39139	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.51700	10.52400	0.06656	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.51700	8.52400	0.08219	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.51700	6.52400	0.10741	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.51700	4.52400	0.15497	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.51700	2.52400	0.27811	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.51800	1.52500	0.46113	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.54400	0.54700	0.55147	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.50600	0.49800	1.58103	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.48300	1.47700	0.40459	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.31700	10.32400	0.06785	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.31700	8.32400	0.08416	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.31700	6.32400	0.11081	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.31700	4.32400	0.16215	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.31700	2.32400	0.30211	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
27/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.31900	1.32600	0.53071	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.37100	0.37100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.69200	0.68500	1.01156	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.68300	1.67700	0.35651	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.56700	10.57400	0.06624	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.56700	8.57400	0.08171	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.56700	6.57400	0.10659	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.56700	4.57400	0.15327	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.56800	1.57500	0.44643	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.59000	0.59300	0.50847	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.46200	0.45300	1.94805	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.43300	1.42700	0.41870	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.71700	10.72400	0.06532	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.71700	8.72400	0.08030	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.71700	6.72400	0.10421	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.71700	4.72400	0.14840	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.71700	2.72400	0.25764	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.71800	1.72500	0.40745	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.73100	0.73600	0.68399	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.33700	0.32500	3.56083	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.28400	1.27700	0.54517	0.00000	0.0000	0
27/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.58820	9.57890	0.09699	10.09200	9.5325	10,625
27/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.12400	2.13000	0.28249	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
27/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.17800	0.17100	3.93258	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.79000	0.79200	0.25316	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.04300	1.04600	0.28763	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.13100	0.12500	4.58015	0.00000	0.0000	2,530
27/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.63400	0.63400	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.22200	0.21300	4.05405	0.00000	0.0000	2,000
27/05/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.48900	0.48800	0.20450	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.27700	0.26700	3.61011	0.00000	0.0000	750
27/05/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.49700	0.48800	1.81087	0.00000	0.0000	0
27/05/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.20900	0.20900	0.00000	0.00000	0.0000	1,500
27/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.73480	9.72490	0.10170	9.72300	9.7200	2,142
27/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.46500	10.47500	0.09556	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.46600	8.47600	0.11812	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.47200	6.48300	0.16996	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.49600	4.50600	0.22242	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.56200	2.56600	0.15613	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.17400	0.16600	4.59770	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.63900	1.64100	0.12203	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.34300	0.33200	3.20700	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.80800	0.80700	0.12376	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.76100	0.75600	0.65703	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.22600	0.23100	2.21239	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.56800	1.56200	0.38265	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10600	0.10000	5.66038	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.42100	2.42500	0.16522	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.51500	10.52500	0.09510	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.51600	8.52600	0.11743	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.52200	6.53200	0.15333	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.54500	4.55500	0.22002	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09400	0.08800	6.38298	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.60900	2.61300	0.15332	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.16900	0.16100	4.73373	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.68400	1.68600	0.11876	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.33000	0.31900	3.33333	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84500	0.84400	0.11834	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
27/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.73100	0.72600	0.68399	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.24600	0.25100	2.03252	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.52200	1.51600	0.39422	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.21500	11.22500	0.08917	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.21600	9.22600	0.10851	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.21800	7.22900	0.15240	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.23300	5.24400	0.21020	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.27900	3.28500	0.18298	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11300	0.10600	6.19469	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.32800	2.33100	0.12887	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.20300	0.19400	4.43350	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.41800	1.41900	0.07052	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.41400	0.40300	2.65700	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.62900	0.62800	0.15898	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.92600	0.92300	0.32397	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.14100	0.14800	4.96454	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.11500	11.12500	0.08997	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.11600	9.12600	0.10970	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.11900	7.12900	0.14047	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.13400	5.14500	0.21426	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.18200	3.18800	0.18856	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.23500	2.23800	0.13423	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.21700	0.20800	4.14747	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.33200	1.33300	0.07508	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.44800	0.43600	2.67857	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.56300	0.56100	0.35524	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.99800	0.99600	0.20040	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.11300	0.12100	7.07965	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.26500	10.27500	0.09742	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.26600	8.27600	0.12098	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.27300	6.28400	0.17535	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.30100	4.31000	0.20925	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.37400	2.37800	0.16849	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.19700	0.18800	4.56853	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.46200	1.46300	0.06840	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.39900	0.38700	3.00752	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.66400	0.66200	0.30120	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.89100	0.88800	0.33670	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.15600	0.16300	4.48718	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.75800	1.75100	0.39818	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.36500	10.37500	0.09648	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.36600	8.37600	0.11953	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.37200	6.38300	0.17263	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.39900	4.40800	0.20459	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.46800	2.47200	0.16207	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.18500	0.17700	4.32432	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.55000	1.55200	0.12903	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.36900	0.35800	2.98103	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.73400	0.73300	0.13624	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.18900	0.19500	3.17460	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.66300	1.65600	0.42093	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.66500	10.67500	0.09376	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.66600	8.67600	0.11539	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.67100	6.68100	0.14990	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.69200	4.70200	0.21313	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.75100	2.75600	0.18175	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.82000	1.82200	0.10989	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.29600	0.28600	3.37838	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.96100	0.96100	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
27/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.64800	0.64000	1.23457	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.31300	0.31500	0.63898	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.38400	1.37800	0.43353	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.81500	10.82500	0.09246	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.81600	8.82600	0.11343	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.82000	6.83000	0.14663	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.83900	4.84900	0.20665	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.89400	2.90000	0.20733	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14200	0.13500	4.92958	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.95700	1.96000	0.15330	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.26600	0.25600	3.75940	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.08100	1.08100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.57200	0.56200	1.74825	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.38700	0.38700	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.24900	1.24300	0.48038	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.11500	10.12500	0.09886	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.11600	8.12600	0.12321	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.12400	6.13600	0.19595	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.15500	4.16300	0.19254	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.90200	1.89500	0.36803	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.16500	10.17500	0.09838	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.16600	8.17600	0.12246	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.17400	6.18500	0.17817	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.20400	4.21200	0.19029	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11600	0.10900	6.03448	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.28100	2.28400	0.13152	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.21000	0.20100	4.28571	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.37500	1.37600	0.07273	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.43100	0.41900	2.78422	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
27/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.59600	0.59400	0.33557	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.96100	0.95900	0.20812	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.85300	1.84700	0.32380	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.21500	10.22500	0.09790	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.21600	8.22600	0.12171	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.22400	6.23500	0.17674	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.25300	4.26100	0.18810	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.80500	1.79900	0.33241	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.88300	0.88300	0.00000	0.00000	0.0000	0
27/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.31800	0.30800	3.14465	0.00000	0.0000	60
27/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.42910	6.47470	0.70928	6.48050	6.4805	7,700
27/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.17100	8.12500	0.56297	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.17100	6.12500	0.74542	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.17100	4.12500	1.10285	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.17100	2.12500	2.11884	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.21900	0.18100	17.35160	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.83000	0.87600	5.54217	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.82900	1.87500	2.51504	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.82900	2.87500	1.62602	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.82900	3.87500	1.20136	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.12100	8.07500	0.56643	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.12100	6.07500	0.75151	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.12100	4.07500	1.11623	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.12100	2.07500	2.16879	0.00000	0.0000	0
27/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.06100	0.07100	16.39344	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
27/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.18200	0.14600	19.78022	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.88000	0.92500	5.11364	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.87900	1.92500	2.44811	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.87900	2.92500	1.59778	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.87900	3.92500	1.18587	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.07100	8.02500	0.56994	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.07100	6.02500	0.75770	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.07100	4.02500	1.12994	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.07100	2.02500	2.22115	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.07600	0.08800	15.78947	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.14700	0.11300	23.12925	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.93000	0.97500	4.83871	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.92900	1.97500	2.38466	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.92900	2.97500	1.57050	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.92900	3.97500	1.17078	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.30200	0.26000	13.90728	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.42100	8.37500	0.54625	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.42100	6.37500	0.71640	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.42100	4.37500	1.04049	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.42100	2.37500	1.90004	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.43700	0.39200	10.29748	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.58400	0.62800	7.53425	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.57900	1.62500	2.91324	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.57900	2.62500	1.78364	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.85	P	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
27/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.57900	3.62500	1.28528	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.32100	8.27500	0.55282	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.32100	6.27500	0.72773	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.32100	4.27500	1.06457	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.32100	2.27500	1.98190	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.34500	0.30300	12.17391	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.68200	0.72700	6.59824	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.67900	1.72500	2.73973	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.67900	2.72500	1.71706	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.67900	3.72500	1.25034	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.47100	8.42500	0.54303	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.47100	6.42500	0.71086	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.47100	4.42500	1.02885	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.47100	2.42500	1.86159	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.48300	0.43900	9.10973	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.53500	0.57900	8.22430	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.52900	1.57500	3.00850	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.52900	2.57500	1.81890	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.52900	3.57500	1.30349	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.37100	8.32500	0.54952	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.37100	6.32500	0.72202	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.37100	4.32500	1.05239	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.80	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
27/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.37100	2.32500	1.94011	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.39000	0.34700	11.02564	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.63200	0.67700	7.12025	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.62900	1.67500	2.82382	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.62900	2.67500	1.74971	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.62900	3.67500	1.26757	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.22100	8.17500	0.55954	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.22100	6.17500	0.73943	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.22100	4.17500	1.08979	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.22100	2.17500	2.07114	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.26000	0.21900	15.76923	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.78000	0.82600	5.89744	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.77900	1.82500	2.58572	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.77900	2.82500	1.65527	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.77900	3.82500	1.21725	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.72100	8.67500	0.52746	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.72100	6.67500	0.68442	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.72100	4.67500	0.97437	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.72100	2.67500	1.69055	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.72500	0.67900	6.34483	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.30400	0.34300	12.82895	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.27900	1.32500	3.59656	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.27900	2.32500	2.01843	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.15	P	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
27/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.27900	3.32500	1.40287	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.67100	8.62500	0.53050	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.67100	6.62500	0.68955	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.67100	4.62500	0.98480	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.67100	2.62500	1.72220	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.67600	0.63100	6.65680	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.34800	0.38900	11.78161	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.32900	1.37500	3.46125	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.32900	2.37500	1.97510	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.32900	3.37500	1.38180	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.57100	8.52500	0.53669	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.57100	6.52500	0.70005	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.57100	4.52500	1.00634	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.57100	2.52500	1.78919	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.57900	0.53400	7.77202	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.44000	0.48300	9.77273	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.42900	1.47500	3.21903	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.42900	2.47500	1.89378	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.42900	3.47500	1.34150	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.52100	8.47500	0.53984	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.52100	6.47500	0.70541	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.52100	4.47500	1.01747	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	8.95	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
27/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.52100	2.47500	1.82467	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.53100	0.48600	8.47458	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.48700	0.53100	9.03491	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.47900	1.52500	3.11021	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.47900	2.52500	1.85559	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.47900	3.52500	1.32222	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.77100	8.72500	0.52446	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.77100	6.72500	0.67937	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.77100	4.72500	0.96416	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.77100	2.72500	1.66005	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.77500	0.72900	5.93548	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.26100	0.29900	14.55939	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.22900	1.27500	3.74288	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.22900	2.27500	2.06371	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.22900	3.27500	1.42459	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.62100	8.57500	0.53358	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.62100	6.57500	0.69476	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.62100	4.57500	0.99546	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.62100	2.57500	1.75506	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.62700	0.58200	7.17703	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.39300	0.43600	10.94148	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.37900	1.42500	3.33575	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.37900	2.42500	1.93359	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.05	P	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
27/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.37900	3.42500	1.36135	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.82100	8.77500	0.52148	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.82100	6.77500	0.67439	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.82100	4.77500	0.95416	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.82100	2.77500	1.63063	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.82400	0.77800	5.58252	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.22100	0.25600	15.83710	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.17900	1.22500	3.90161	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.17900	2.22500	2.11106	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.17900	3.22500	1.44700	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.45590	6.50320	0.73266	0.00000	0.0000	5,554
27/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.10400	0.11200	7.69231	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.54800	0.50900	7.11679	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.48270	6.52880	0.71112	6.53500	6.4680	5,258
27/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19200	0.20000	4.16667	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.60900	0.57100	6.23974	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.64800	0.60900	6.01852	0.00000	0.0000	0
27/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18100	0.18800	3.86740	0.00000	0.0000	200
27/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.26130	7.30410	0.58943	0.00000	0.0000	75
27/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.05200	0.06800	30.76923	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.09100	0.06400	29.67033	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.12600	0.09500	24.60317	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.07300	0.10000	36.98630	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06200	0.04600	25.80645	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.37010	7.41160	0.56309	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.14900	0.16100	8.05369	0.00000	0.0000	0
27/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.27900	0.24900	10.75269	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>372,247</b>
<b>Option Open Interest</b>										<b>331,247</b>
<b>Total</b>										<b>703,494</b>