



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 28/05/2010

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
28/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.68190	7.60730	0.97111	7.65500	7.5600	236,307
28/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.72700	0.79800	9.76616	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.46800	8.54300	0.88569	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.46800	6.54300	1.15955	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.53200	3.45700	2.12344	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.51800	8.59300	0.88049	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.51800	6.59300	1.15066	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.48200	3.40700	2.15393	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.61800	8.69300	0.87027	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.91800	8.99300	0.84100	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.11800	9.19300	0.82255	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.11800	7.19300	1.05367	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.11800	3.19300	2.40539	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.06800	9.14300	0.82708	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.06800	7.14300	1.06112	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.06800	3.14300	2.44459	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.93200	1.85700	3.88199	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.93200	2.85700	2.55798	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
28/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.01800	9.09300	0.83167	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.01800	7.09300	1.06868	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.81800	8.89300	0.85053	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.86800	8.94300	0.84574	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.76800	8.84300	0.85538	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.76800	6.84300	1.10816	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.28400	0.22100	22.18310	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.05200	0.06400	23.07692	0.00000	0.0000	100
28/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.23200	1.15700	6.08766	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.23200	2.15700	3.36022	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.23200	3.15700	2.32054	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.66800	8.74300	0.86525	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.66800	6.74300	1.12478	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.33200	1.25700	5.63063	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.33200	2.25700	3.21612	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.33200	3.25700	2.25090	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.56800	8.64300	0.87535	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.45300	0.38200	15.67329	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.43200	1.35700	5.23743	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.43200	3.35700	2.18531	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.61800	6.69300	1.13327	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.11800	5.19300	1.46542	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	140
28/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.63100	0.70100	11.09350	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
28/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.40800	0.33900	16.91176	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	13,500
28/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.38200	1.30700	5.42692	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.38200	2.30700	3.14861	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.38200	3.30700	2.21762	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.77500	0.84700	9.29032	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.07000	1.14400	6.91589	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.91800	6.99300	1.08413	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.86800	6.94300	1.09202	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.86800	3.94300	1.93899	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.81800	6.89300	1.10003	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.02100	1.09500	7.24780	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.98300	0.90800	7.62970	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.98200	1.90700	3.78406	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.98200	2.90700	2.51509	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.82400	0.89700	8.85922	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.24700	0.18700	24.29150	0.00000	0.0000	4,900
28/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.06500	0.08000	23.07692	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.18200	2.10700	3.43721	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.18200	3.10700	2.35701	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.36800	5.44300	1.39717	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.36800	4.44300	1.71703	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.36800	3.44300	2.22684	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.87300	0.94600	8.36197	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.21100	0.15500	26.54028	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
28/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.07900	0.09800	24.05063	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.13200	1.05800	6.53710	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.13200	2.05700	3.51782	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.13200	3.05700	2.39464	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.41800	5.49300	1.38427	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.41800	4.49300	1.69760	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.41800	3.49300	2.19427	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.92200	0.99600	8.02603	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.08200	1.00800	6.83919	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.08200	2.00700	3.60231	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.08200	3.00700	2.43348	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.46800	5.54300	1.37162	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.46800	3.54300	2.16263	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.97100	1.04500	7.62101	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.03300	0.95800	7.26041	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.03200	1.95700	3.69094	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.03200	2.95700	2.47361	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.61800	5.69300	1.33499	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.61800	4.69300	1.62408	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.61800	3.69300	2.07297	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.12000	1.19400	6.60714	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08500	0.05900	30.58824	0.00000	0.0000	21,795
28/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.20300	0.25200	24.13793	0.00000	0.0000	200
28/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.88400	0.80900	8.48416	0.00000	0.0000	0
28/05/2010	\$ / 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
28/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.88200	1.80700	3.98512	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.88200	2.80700	2.60236	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.07100	0.04900	30.98592	0.00000	0.0000	450
28/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.23900	0.29200	22.17573	0.00000	0.0000	430
28/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.83400	0.76000	8.87290	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.83200	1.75700	4.09389	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.83200	2.75700	2.64831	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.71800	5.79300	1.31165	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.71800	3.79300	2.01721	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.21900	1.29400	6.15258	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05900	0.04000	32.20339	0.00000	0.0000	55
28/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.27700	0.33300	20.21661	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.78500	0.71100	9.42675	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.78200	1.70700	4.20875	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.78200	2.70700	2.69590	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.81800	5.89300	1.28910	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.81800	3.89300	1.96438	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.01800	6.09300	1.24626	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.01800	5.09300	1.49462	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.01800	4.09300	1.86660	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.01800	3.09300	2.48509	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.96800	6.04300	1.25670	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.96800	5.04300	1.50966	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.96800	4.04300	1.89012	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.54400	0.47200	13.23529	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
28/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.53200	1.45700	4.89556	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.53200	2.45700	2.96209	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.91800	5.99300	1.26732	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.91800	3.99300	1.91424	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.91800	2.99300	2.57025	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.41900	1.49300	5.21494	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.44500	0.51100	14.83146	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.59100	0.51800	12.35195	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	200
28/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.58200	1.50700	4.74083	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.58200	2.50700	2.90473	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.76800	5.84300	1.30028	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.76800	3.84300	1.99045	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04900	0.03300	32.65306	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.31700	0.37600	18.61199	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.73600	0.66200	10.05435	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.73200	1.65700	4.33025	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.73200	2.65700	2.74524	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.66800	5.74300	1.32322	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.66800	4.74300	1.60668	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.66800	3.74300	2.04471	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.26900	1.34400	5.91017	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.17000	1.24400	6.32479	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.31800	5.39300	1.41030	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
28/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.31800	4.39300	1.73692	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.31900	1.39400	5.68613	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.68700	0.61400	10.62591	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.68200	1.60700	4.45898	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.51800	5.59300	1.35919	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.51800	3.59300	2.13189	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,795
28/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.51900	1.59300	4.87163	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.49800	0.42600	14.45783	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	10,000
28/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.48200	1.40700	5.06073	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.48200	2.40700	3.02176	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.16800	4.24300	1.79942	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.56800	1.64300	4.78316	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.36900	1.44400	5.47845	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.36500	0.29800	18.35616	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.81800	7.89300	0.95932	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.31800	6.39300	1.18708	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.81800	4.89300	1.55666	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.31800	3.39300	2.26040	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.18200	1.10800	6.26058	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.68200	2.60700	2.79642	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.18200	4.10700	1.79340	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.06800	8.14300	0.92960	0.00000	0.0000	0
28/05/2010	\$ / 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
28/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.56800	6.64300	1.14190	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.56800	3.64300	2.10202	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.58300	0.65300	12.00686	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.93300	0.85900	7.93140	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.43200	2.35700	3.08388	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.93200	3.85700	1.90743	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.61800	1.69300	4.63535	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.17900	0.12600	29.60894	0.00000	0.0000	6,350
28/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	130
28/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.56800	4.64300	1.64186	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
28/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.21800	4.29300	1.77809	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,978
28/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.46900	1.54300	5.03744	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.66800	1.74300	4.49640	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14900	0.10500	29.53020	0.00000	0.0000	100
28/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.11700	0.14800	26.49573	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.51800	4.59300	1.66003	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.91800	1.99300	3.91032	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.81800	1.89300	4.12541	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12200	0.08700	28.68852	0.00000	0.0000	13,500
28/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.14000	0.18000	28.57143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.96800	2.04300	3.81098	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.86800	1.94300	4.01499	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.76800	1.84300	4.24208	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.10200	0.07200	29.41176	0.00000	0.0000	33
28/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.17000	0.21500	26.47059	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.86800	4.94300	1.54067	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.49100	0.55800	13.64562	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
28/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.06800	5.14300	1.47987	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.96800	3.04300	2.52695	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.86800	2.94300	2.61506	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.76800	2.84300	2.70954	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	1,900
28/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.67800	0.75000	10.61947	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.91800	4.99300	1.52501	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.81800	2.89300	2.66146	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.71800	2.79300	2.75938	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	135
28/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.53700	0.60500	12.66294	0.00000	0.0000	6
28/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.76800	4.84300	1.57299	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.66800	2.74300	2.81109	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.56800	2.64300	2.92056	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.46800	2.54300	3.03890	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.36800	2.44300	3.16723	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.26800	2.34300	3.30688	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.16800	2.24300	3.45941	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.06800	2.14300	3.62669	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03300	0.02200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.40100	0.46500	15.96010	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
28/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.46800	4.54300	1.67860	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
28/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.71800	1.79300	4.36554	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.71800	4.79300	1.58966	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.61800	2.69300	2.86478	0.00000	0.0000	0
28/05/2010	\$ / 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
28/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.51800	2.59300	2.97855	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.41800	2.49300	3.10174	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.21800	2.29300	3.38142	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.11800	2.19300	3.54108	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.01800	2.09300	3.71655	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.04000	0.02700	32.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.35800	0.42000	17.31844	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.31800	2.39300	3.23555	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.01800	8.09300	0.93540	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.98200	3.90700	1.88348	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.06800	6.14300	1.23599	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.06800	4.14300	1.84366	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.11800	8.19300	0.92387	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.11800	6.19300	1.22589	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.11800	4.19300	1.82127	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.88200	3.80700	1.93199	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.26800	8.34300	0.90711	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.26800	6.34300	1.19655	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.26800	4.34300	1.75726	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.73200	3.65700	2.00965	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.16800	8.24300	0.91822	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.16800	6.24300	1.21595	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.83200	3.75700	1.95720	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.81800	9.89300	0.76390	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
28/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.21800	8.29300	0.91263	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.21800	6.29300	1.20618	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.78200	3.70700	1.98308	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.31800	8.39300	0.90166	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.68200	3.60700	2.03694	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.36800	8.44300	0.89627	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.36800	6.44300	1.17776	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.63900	0.56600	11.42410	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	6,000
28/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.63200	1.55700	4.59559	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.63200	2.55700	2.84954	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.63200	3.55700	2.06498	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.91800	7.99300	0.94721	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.08200	4.00700	1.83733	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.96800	8.04300	0.94127	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.03200	3.95700	1.86012	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.41800	8.49300	0.89095	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.41800	6.49300	1.16859	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.58200	3.50700	2.09380	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.32400	0.25800	20.37037	0.00000	0.0000	0
28/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	100
28/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.79840	7.72340	0.96174	7.75000	7.6715	50,373
28/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.05200	8.12700	0.93145	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.05200	6.12700	1.23926	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.05400	4.12800	1.82536	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
28/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.08700	2.15500	3.25827	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.97400	0.90300	7.28953	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.95100	1.87600	3.84418	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.94900	2.87400	2.54323	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.94800	3.87300	1.89970	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.00200	8.07700	0.93727	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.00200	6.07700	1.24958	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.00500	4.07800	1.82272	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.04000	2.10700	3.28431	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.32200	0.28300	12.11180	0.00000	0.0000	3,000
28/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32400	0.36000	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.02000	0.94800	7.05882	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.00100	1.92600	3.74813	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.99900	2.92400	2.50083	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.99800	3.92300	1.87594	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.30300	0.26500	12.54125	0.00000	0.0000	509
28/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35500	0.39200	10.42254	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.10200	8.17700	0.92570	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.10200	6.17700	1.22911	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.10400	4.17800	1.80312	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.13500	2.20300	3.18501	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.28400	0.24900	12.32394	0.00000	0.0000	2,771
28/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.38600	0.42600	10.36269	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.93000	0.85900	7.63441	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.90200	1.82600	3.99579	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.89900	2.82400	2.58710	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
28/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.89800	3.82300	1.92406	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.15200	8.22700	0.92002	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.15200	6.22700	1.21912	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.15400	4.22800	1.78142	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.18300	2.25100	3.11498	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.26700	0.23300	12.73408	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.41900	0.46000	9.78520	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.88600	0.81700	7.78781	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03800	0.04400	15.78947	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.85200	1.77700	4.04968	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.84900	2.77400	2.63250	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.84800	3.77300	1.94906	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.25200	8.32700	0.90887	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.25200	6.32700	1.19962	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.25400	4.32800	1.73954	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.27900	2.34800	3.02764	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.23600	0.20500	13.13559	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48800	0.53200	9.01639	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.80200	0.73400	8.47880	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.75300	1.67800	4.27838	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.74900	2.67400	2.72826	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.74800	3.67300	2.00107	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.30200	8.37700	0.90340	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.30200	6.37700	1.19010	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.30400	4.37800	1.71933	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
28/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.32700	2.39600	2.96519	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22100	0.19200	13.12217	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.52300	0.56900	8.79541	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.76100	0.69500	8.67280	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06300	0.07200	14.28571	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.70300	1.62800	4.40399	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.69900	2.62400	2.77881	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.69800	3.62300	2.02812	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.35200	8.42700	0.89799	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.35200	6.42700	1.18073	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.35400	4.42800	1.69959	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.37600	2.44500	2.90404	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.20800	0.18100	12.98077	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.56000	0.60800	8.57143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.72200	0.65600	9.14127	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07400	0.08300	12.16216	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.65400	1.57800	4.59492	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.64900	2.57400	2.83126	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.64800	3.57300	2.05592	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.50200	8.57700	0.88215	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.50200	6.57700	1.15349	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.50300	4.57800	1.66556	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.52100	2.59100	2.77668	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.61000	0.54900	10.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11200	0.12600	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.50600	1.43000	5.04648	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.49900	2.42400	3.00120	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.49800	3.42300	2.14408	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
28/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.45200	8.52700	0.88736	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.45200	6.52700	1.16243	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.45400	4.52800	1.66143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.47300	2.54200	2.79013	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.18400	0.15900	13.58696	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.63600	0.68600	7.86164	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.64600	0.58300	9.75232	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09800	0.11000	12.24490	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.55500	1.48000	4.82315	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.54900	2.47400	2.94233	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.54800	3.47300	2.11387	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.60200	8.67700	0.87189	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.60200	6.67700	1.13602	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.60300	4.67800	1.62937	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.61900	2.68900	2.67278	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.15400	0.13300	13.63636	0.00000	0.0000	585
28/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.75600	0.81000	7.14286	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.54200	0.48400	10.70111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14400	0.16100	11.80556	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.40700	1.33200	5.33049	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.39900	2.32400	3.12630	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.39800	3.32300	2.20718	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.17300	0.15000	13.29480	0.00000	0.0000	1,000
28/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.67500	0.72700	7.70370	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.90200	7.97700	0.94913	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.90200	5.97700	1.27076	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.90500	3.97800	1.86940	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
28/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.94300	2.01200	3.55121	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.36900	0.32200	12.73713	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.27100	0.29900	10.33210	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.11600	1.03900	6.89964	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.10000	2.02500	3.57143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.09900	3.02400	2.42014	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.09800	4.02300	1.83016	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.95200	8.02700	0.94316	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.95200	6.02700	1.26008	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.95500	4.02800	1.84576	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.99100	2.06000	3.46560	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.34500	0.30200	12.46377	0.00000	0.0000	1,200
28/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.29700	0.32900	10.77441	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.06700	0.99300	6.93533	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.05100	1.97600	3.65675	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.04900	2.97400	2.45982	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.04800	3.97300	1.85277	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.20200	8.27700	0.91441	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.20200	6.27700	1.20929	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.20400	4.27800	1.76023	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.23100	2.29900	3.04796	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.25100	0.21900	12.74900	0.00000	0.0000	500
28/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45300	0.49600	9.49227	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.84400	0.77500	8.17536	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.80200	1.72700	4.16204	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.79900	2.72400	2.67953	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
28/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.79800	3.72300	1.97472	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.40200	8.47700	0.89264	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.40200	6.47700	1.17151	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.40400	4.47800	1.68029	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.42400	2.49300	2.84653	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.19600	0.17000	13.26531	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.59800	0.64700	8.19398	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.68300	0.61900	9.37042	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08500	0.09600	12.94118	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.60400	1.52900	4.67581	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.59900	2.52400	2.88573	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.59800	3.52300	2.08449	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.55200	8.62700	0.87699	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.55200	6.62700	1.14469	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.55300	4.62800	1.64727	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.57000	2.64000	2.72374	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.16300	0.14100	13.49693	0.00000	0.0000	3,000
28/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.71500	0.76800	7.41259	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.57500	0.51600	10.26087	0.00000	0.0000	1,500
28/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.12700	0.14300	12.59843	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.45700	1.38100	5.21620	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.44900	2.37400	3.06247	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.44800	3.37300	2.17517	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.56000	1.62700	4.29487	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.42000	1.48500	4.57746	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.88100	0.93800	6.46992	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.12900	0.11100	13.95349	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
28/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.01100	1.07000	5.83581	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	3,000
28/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07100	0.06100	14.08451	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.37300	1.43800	4.73416	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07900	0.06800	13.92405	0.00000	0.0000	500
28/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.28100	1.34500	4.99610	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12200	0.10500	13.93443	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.92400	0.98200	6.27706	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.22300	0.24800	11.21076	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.42100	0.37100	11.87648	0.00000	0.0000	100
28/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.39500	0.34600	12.40506	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.24700	0.27300	10.52632	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.83800	0.89500	6.80191	0.00000	0.0000	0
28/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.13600	0.11800	13.23529	0.00000	0.0000	500
28/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.90930	7.83480	0.94193	7.84000	7.7800	8,928
28/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.04200	8.11600	0.92017	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.05000	6.12200	1.19008	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.07300	4.14300	1.71863	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10000	0.08900	11.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.14100	2.20400	2.94255	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.43100	0.39400	8.58469	0.00000	0.0000	1,000
28/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.47200	0.50900	7.83898	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.03300	0.97000	6.09874	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07400	0.08500	14.86486	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.96900	1.89500	3.75825	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.96100	2.88700	2.49916	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.96000	3.88500	1.89394	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26000	0.23600	9.23077	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.90100	0.95100	5.54939	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.09200	8.16600	0.91448	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.09900	6.17200	1.19692	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.12200	4.19200	1.69820	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09600	0.08600	10.41667	0.00000	0.0000	300
28/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.18700	2.25100	2.92638	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.99400	0.93100	6.33803	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08500	0.09600	12.94118	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
28/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.92000	1.84600	3.85417	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.91100	2.83700	2.54208	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.91000	3.83500	1.91816	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.14200	8.21600	0.90887	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.14900	6.22100	1.17092	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.17100	4.24100	1.67825	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09300	0.08300	10.75269	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.23400	2.29800	2.86482	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.39500	0.36100	8.60759	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53600	0.57600	7.46269	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.95500	0.89300	6.49215	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.87100	1.79800	3.90166	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.86200	2.78700	2.62055	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.86000	3.78500	1.94301	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.19200	8.26600	0.90332	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.19800	6.27100	1.17780	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.22000	4.29000	1.65877	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.28100	2.34600	2.84963	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.37900	0.34500	8.97098	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57000	0.61000	7.01754	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.91700	0.85700	6.54308	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10800	0.12200	12.96296	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.82200	1.74900	4.00659	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.81200	2.73700	2.66714	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.81000	3.73500	1.96850	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.41300	0.37700	8.71671	0.00000	0.0000	70
28/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.50400	0.54200	7.53968	0.00000	0.0000	0
28/05/2010	\$ / 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
28/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.24200	8.31600	0.89784	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.24800	6.32100	1.16837	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.26900	4.33900	1.63973	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.32800	2.39300	2.79210	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.36300	0.33100	8.81543	0.00000	0.0000	4,400
28/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60400	0.64600	6.95364	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.88000	0.82100	6.70455	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12100	0.13600	12.39669	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.77400	1.70100	4.11499	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.76200	2.68800	2.67922	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.76000	3.68500	1.99468	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.29200	8.36600	0.89243	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.29800	6.37000	1.14322	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.31800	4.38800	1.62112	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08400	0.07500	10.71429	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.37500	2.44000	2.73684	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.34700	0.31700	8.64553	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.63800	0.68200	6.89655	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.84400	0.78600	6.87204	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13500	0.15100	11.85185	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.72500	1.65300	4.17391	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.71200	2.63800	2.72861	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.71000	3.63500	2.02156	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.34200	8.41600	0.88708	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.34700	6.42000	1.15015	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.36700	4.43700	1.60293	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.42200	2.48800	2.72502	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.33300	0.30300	9.00901	0.00000	0.0000	1,000
28/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.67400	0.71800	6.52819	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
28/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.80900	0.75300	6.92213	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15000	0.16800	12.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.67700	1.60500	4.29338	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.66200	2.58800	2.77986	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.66000	3.58500	2.04918	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.54200	8.61500	0.85460	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.54600	6.61900	1.11518	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.56400	4.63500	1.55565	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.61300	2.67900	2.52583	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28200	0.25600	9.21986	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.82300	0.87100	5.83232	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.68100	0.62900	7.63583	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22200	0.24400	9.90991	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.48600	1.41500	4.77793	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.46400	2.38900	3.04383	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.46000	3.38600	2.13873	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.49200	8.56500	0.85963	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.49600	6.56900	1.12377	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.51400	4.58500	1.57288	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.56500	2.63100	2.57310	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.29400	0.26700	9.18367	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.78500	0.83200	5.98726	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.71100	0.65800	7.45429	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20200	0.22300	10.39604	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.53400	1.46200	4.69361	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.51300	2.43900	2.94469	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.51000	3.43600	2.10826	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25000	0.22700	9.20000	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
28/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.94100	0.99200	5.41977	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.59200	8.66500	0.84963	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.59600	6.66900	1.10673	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.61300	4.68400	1.53913	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.66000	2.72700	2.51880	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27100	0.24600	9.22509	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.86200	0.91100	5.68445	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.65100	0.60100	7.68049	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24200	0.26600	9.91736	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.43900	1.36800	4.93398	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.41400	2.34000	3.06545	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.41000	3.33600	2.17009	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31900	0.29100	8.77743	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.71000	0.75600	6.47887	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.94200	8.01600	0.93176	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.95000	6.02300	1.22689	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.97400	4.04500	1.78661	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.04700	2.11100	3.12653	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.47200	0.43100	8.68644	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.41300	0.44600	7.99031	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.11800	1.05000	6.08229	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.06700	1.99300	3.58007	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.06100	2.98700	2.41751	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.06000	3.98500	1.84729	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.99200	8.06600	0.92593	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.00000	6.07200	1.20000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.02400	4.09400	1.73956	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
28/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.09400	2.15800	3.05635	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.45000	0.41200	8.44444	0.00000	0.0000	500
28/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.44100	0.47700	8.16327	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.07400	1.00900	6.05214	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06500	0.07400	13.84615	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.01800	1.94400	3.66700	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.01100	2.93700	2.45766	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.01000	3.93500	1.87032	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.39200	8.46600	0.88179	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.39700	6.47000	1.14116	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.41600	4.48700	1.60779	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.47000	2.53600	2.67206	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.77600	0.72000	7.21649	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16700	0.18500	10.77844	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.62900	1.55700	4.41989	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.61300	2.53800	2.87026	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.61000	3.53500	2.07756	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.44200	8.51500	0.86472	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.44700	6.52000	1.13231	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.46500	4.53600	1.59015	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.51700	2.58300	2.62217	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.30600	0.27900	8.82353	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.74700	0.79400	6.29183	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.74300	0.68900	7.26783	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18400	0.20400	10.86957	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.58100	1.50900	4.55408	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.56300	2.48900	2.88724	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.56000	3.48600	2.07865	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
28/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.14400	7.21700	1.02184	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.15600	5.22800	1.39643	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.19100	3.26000	2.16233	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.17800	0.16100	9.55056	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.31900	1.37600	4.32146	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.85900	4.78500	1.52295	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.36200	1.42000	4.25844	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	500
28/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13100	0.11800	9.92366	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.72200	1.78300	3.54239	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16000	0.14500	9.37500	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.45100	1.51000	4.06616	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12700	0.11500	9.44882	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.76800	1.83000	3.50679	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.49500	0.45200	8.68687	0.00000	0.0000	0
28/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.38600	0.41700	8.03109	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.01960	7.94470	0.93396	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.55100	0.51100	7.25953	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.53100	0.56600	6.59134	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.52800	0.48900	7.38636	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.55800	0.59400	6.45161	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.57500	0.53400	7.13043	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.50500	0.53900	6.73267	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.85800	0.93000	8.39161	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.37800	0.37500	0.79365	0.00000	0.0000	30,000
28/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.60900	2.67200	2.41472	0.00000	0.0000	0
28/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12900	0.11700	9.30233	0.00000	0.0000	30,000
28/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.13270	8.05620	0.94065	0.00000	0.0000	900
28/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.94800	0.92200	2.74262	0.00000	0.0000	0
28/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.26500	0.31600	19.24528	0.00000	0.0000	0
28/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.91500	0.89000	2.73224	0.00000	0.0000	0
28/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.28200	0.33400	18.43972	0.00000	0.0000	0
28/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.98200	0.95300	2.95316	0.00000	0.0000	0
28/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.24900	0.29700	19.27711	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.12000	11.00550	1.02968	11.07600	11.0000	31,698
28/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.93000	11.04500	1.05215	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.93000	9.04500	1.28779	0.00000	0.0000	0
28/05/2010	£ / 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
28/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.23000	11.34500	1.02404	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.23000	9.34500	1.24594	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.73000	10.84500	1.07176	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.73000	8.84500	1.31730	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.73000	6.84500	1.70877	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.73000	4.84500	2.43129	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.58000	10.69500	1.08696	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.58000	8.69500	1.34033	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.58000	6.69500	1.74772	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.58000	4.69500	2.51092	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.48000	10.59500	1.09733	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.48000	8.59500	1.35613	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.48000	2.59500	4.63710	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.48300	1.59700	7.68712	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.55400	0.44600	19.49458	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.52100	1.40600	7.56082	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.28000	10.39500	1.11868	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.28000	8.39500	1.38889	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.33000	10.44500	1.11326	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.33000	8.44500	1.38055	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	8,032
28/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.33500	1.44700	8.38951	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.07100	0.04200	40.84507	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.40100	0.48700	21.44638	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.69000	0.57900	16.08696	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02400	20.00000	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
28/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.67100	1.55600	6.88211	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.78000	10.89500	1.06679	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.78000	6.89500	1.69617	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.78000	4.89500	2.40586	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.98000	11.09500	1.04736	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.98000	9.09500	1.28062	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.98000	7.09500	1.64756	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.13000	11.24500	1.03324	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.13000	9.24500	1.25958	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.13800	1.24900	9.75395	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.12300	0.07700	37.39837	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.25300	0.32200	27.27273	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.87900	0.76600	12.85552	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.18000	11.29500	1.02862	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.18000	9.29500	1.25272	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.10800	0.06600	38.88889	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.28800	0.36100	25.34722	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.83100	0.71900	13.47774	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.08000	11.19500	1.03791	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.08000	9.19500	1.26652	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.08000	3.19500	3.73377	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.08100	2.19500	5.47814	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.08900	1.20000	10.19284	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.14000	0.08900	36.42857	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.22000	0.28400	29.09091	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.92800	0.81400	12.28448	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
28/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.03000	11.14500	1.04261	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.03000	7.14500	1.63585	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.03000	5.14500	2.28628	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.88000	10.99500	1.05699	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.88000	8.99500	1.29505	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.83000	10.94500	1.06187	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.83000	8.94500	1.30238	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.83000	6.94500	1.68375	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.83000	4.94500	2.38095	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.68000	10.79500	1.07678	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.68000	8.79500	1.32488	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.68000	6.79500	1.72156	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.68000	4.79500	2.45726	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02700	0.01400	48.14815	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.70700	0.80900	14.42716	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.38600	0.28700	25.64767	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.06600	0.08200	24.24242	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.32200	1.20700	8.69894	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.63000	10.74500	1.08184	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.63000	8.74500	1.33256	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.53000	10.64500	1.09212	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.53000	8.64500	1.34818	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.53000	2.64500	4.54545	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.04100	0.02300	43.90244	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.57100	0.66800	16.98774	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
28/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.51000	0.40400	20.78431	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.04000	0.04900	22.50000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.43000	10.54500	1.10259	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.43000	8.54500	1.36418	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.93000	7.04500	1.65945	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.93000	6.04500	1.93929	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.93000	5.04500	2.33266	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.93000	4.04500	2.92621	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.43100	2.54500	4.68943	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.43400	1.54700	7.88006	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.05400	0.03100	42.59259	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.48400	0.57600	19.00826	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.59800	0.49000	18.06020	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.57100	1.45600	7.32018	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.13000	3.24500	3.67412	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.48000	7.59500	1.53743	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.48000	5.59500	2.09854	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.48000	4.59500	2.56696	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.99200	1.10100	10.98790	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.18200	0.11900	34.61538	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.16200	0.21400	32.09877	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.38000	7.49500	1.55827	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.88100	1.99600	6.11377	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.89500	1.00300	12.06704	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.24200	0.15900	34.29752	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.12200	0.15400	26.22951	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.12400	1.00900	10.23132	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
28/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.08000	7.19500	1.62429	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.08000	6.19500	1.89145	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.08000	5.19500	2.26378	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.08000	4.19500	2.81863	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.58000	2.69500	4.45736	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.58300	1.69600	7.13834	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03500	0.01900	45.71429	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.61500	0.71400	16.09756	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.46800	0.36400	22.22222	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.42100	1.30700	8.02252	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02300	0.01200	47.82609	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.75300	0.85700	13.81142	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.34800	0.25200	27.58621	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.07800	0.09700	24.35897	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.27200	1.15800	8.96226	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.53000	6.64500	1.76110	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.53000	5.64500	2.07957	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.03100	2.14600	5.66224	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.04000	1.15000	10.57692	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.97600	0.86300	11.57787	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.43000	7.54500	1.54778	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.43000	5.54500	2.11786	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.43000	4.54500	2.59594	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.93000	3.04500	3.92491	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.93100	2.04600	5.95546	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
28/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	28
28/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.94300	1.05200	11.55885	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.21100	0.13800	34.59716	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.14100	0.18300	29.78723	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.07400	0.96000	10.61453	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.33000	7.44500	1.56889	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.33000	6.44500	1.81675	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.33000	5.44500	2.15760	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.33000	4.44500	2.65589	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.83100	1.94600	6.28072	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.84800	0.95400	12.50000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.27500	0.18700	32.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.10500	0.13200	25.71429	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.17300	1.05900	9.71867	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.78200	1.89600	6.39731	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.80000	0.90600	13.25000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.22300	1.10800	9.40311	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.13000	7.24500	1.61290	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.13000	6.24500	1.87602	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.13000	5.24500	2.24172	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.13000	4.24500	2.78450	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.63200	1.74600	6.98529	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03100	0.01700	45.16129	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.66100	0.76200	15.27988	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.42600	0.32500	23.70892	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.05600	0.07000	25.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.37200	1.25700	8.38192	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.75	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
28/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.63000	2.74500	4.37262	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.88000	6.99500	1.67151	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.88000	5.99500	1.95578	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.88000	4.99500	2.35656	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.88000	3.99500	2.96392	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.33100	2.44500	4.89060	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.63000	6.74500	1.73454	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.63000	5.74500	2.04263	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.63000	4.74500	2.48380	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.63000	3.74500	3.16804	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.13100	2.24500	5.34960	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.43000	6.54500	1.78849	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.09400	0.05700	39.36170	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32400	0.40200	24.07407	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.78400	0.67100	14.41327	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.77000	1.65600	6.44068	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.28000	6.39500	1.83121	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.28000	5.39500	2.17803	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
28/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.28000	3.39500	3.50610	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.08200	0.04800	41.46341	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.36200	0.44300	22.37569	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.73700	0.62500	15.19674	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.38000	5.49500	2.13755	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.38000	4.49500	2.62557	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.38000	3.49500	3.40237	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
28/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.38100	2.49500	4.78790	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.38400	1.49700	8.16474	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.06200	0.03600	41.93548	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.44200	0.53100	20.13575	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.64400	0.53400	17.08075	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.62100	1.50600	7.09439	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.78000	8.89500	1.30979	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.28000	7.39500	1.57967	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.78000	5.89500	1.98962	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.28000	4.39500	2.68692	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.78000	2.89500	4.13669	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.28500	1.39800	8.79377	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.31100	0.21900	29.58199	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.09100	0.11400	25.27473	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.72100	1.60600	6.68216	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.22000	3.10600	3.54037	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.88000	2.99500	3.99306	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.03000	9.14500	1.27353	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.53000	7.64500	1.52722	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.03000	6.14500	1.90713	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.53000	4.64500	2.53863	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.03000	3.14500	3.79538	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.53300	1.64600	7.37117	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.16000	0.10300	35.62500	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.19000	0.24800	30.52632	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.47100	1.35700	7.74983	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
28/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.97000	2.85600	3.83838	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.48000	9.59500	1.21308	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.98000	8.09500	1.44110	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.48000	6.59500	1.77469	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.98000	5.09500	2.30924	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.48000	3.59500	3.30460	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.98100	2.09600	5.80515	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04700	0.02600	44.68085	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.52700	0.62100	17.83681	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.02500	0.91100	11.12195	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.52000	2.40600	4.52381	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.18000	7.29500	1.60167	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.18000	6.29500	1.86084	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.18000	5.29500	2.22008	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.18000	4.29500	2.75120	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.18000	3.29500	3.61635	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.68000	2.79500	4.29104	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.18100	2.29500	5.22696	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.68200	1.79600	6.77765	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.18700	1.29900	9.43555	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.98000	3.09500	3.85906	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.23000	7.34500	1.59059	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.23000	6.34500	1.84591	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
28/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.23000	5.34500	2.19885	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.23000	4.34500	2.71868	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.73000	2.84500	4.21245	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.23100	2.34500	5.10982	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.73200	1.84600	6.58199	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.23600	1.34800	9.06149	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.83000	2.94500	4.06360	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
28/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.38000	6.49500	1.80251	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	11,194
28/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.28100	2.39500	4.99781	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.23000	3.34500	3.56037	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.68000	9.79500	1.18802	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.68000	7.79500	1.49740	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.68000	5.79500	2.02465	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.68000	3.79500	3.12500	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.32000	2.20600	4.91379	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.58000	9.69500	1.20042	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.58000	7.69500	1.51715	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.58000	5.69500	2.06093	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.58000	3.69500	3.21229	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.42000	2.30600	4.71074	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.63000	9.74500	1.19418	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.63000	7.74500	1.50721	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.37000	2.25600	4.81013	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
28/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.88000	9.99500	1.16397	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.88000	7.99500	1.45939	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.12000	2.00600	5.37736	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.98000	10.09500	1.15230	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.98000	6.09500	1.92308	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.98000	4.09500	2.88945	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.02000	1.90600	5.64356	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.93000	10.04500	1.15811	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.93000	8.04500	1.45019	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.07000	1.95600	5.50725	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.03000	10.14500	1.14656	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.03000	8.14500	1.43213	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.03000	4.14500	2.85360	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.97000	1.85600	5.78680	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.18000	10.29500	1.12967	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.18000	8.29500	1.40587	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.82000	1.70600	6.26374	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.23000	10.34500	1.12414	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.23000	8.34500	1.39733	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.13000	10.24500	1.13524	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.13000	8.24500	1.41451	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.87000	1.75600	6.09626	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00100	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
28/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.43000	9.54500	1.21951	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.43000	3.54500	3.35277	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.57000	2.45600	4.43580	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.92000	1.80600	5.93750	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.92000	2.80600	3.90411	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.07000	2.95600	3.71336	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.87000	2.75600	3.97213	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.73000	9.84500	1.18191	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.73000	7.84500	1.48771	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.73000	5.84500	2.00698	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.73000	3.84500	3.08311	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.27000	2.15600	5.02203	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.53000	9.64500	1.20672	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.53000	3.64500	3.25779	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.47000	2.35600	4.61538	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.77000	2.65600	4.11552	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.28000	9.39500	1.23922	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.72000	2.60600	4.19118	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.78000	9.89500	1.17587	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.78000	7.89500	1.47815	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.78000	3.89500	3.04233	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.22000	2.10600	5.13514	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / 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
28/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.38000	10.49500	1.10790	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.38000	8.49500	1.37232	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.83000	9.94500	1.16989	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.83000	7.94500	1.46871	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.83000	5.94500	1.97256	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.83000	3.94500	3.00261	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.17000	2.05600	5.25346	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.08000	10.19500	1.14087	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.08000	8.19500	1.42327	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.29180	11.17620	1.02375	11.29900	11.1885	3,014
28/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11100	0.09200	17.11712	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.61900	1.71600	5.99135	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.12500	0.10400	16.80000	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.53300	1.62800	6.19700	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11800	0.09800	16.94915	0.00000	0.0000	0
28/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.57600	1.67200	6.09137	0.00000	0.0000	0
28/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.45780	11.34160	1.01416	11.45050	11.3495	655
28/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.45700	0.40800	10.72210	0.00000	0.0000	0
28/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.89900	0.96600	7.45273	0.00000	0.0000	0
28/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.86800	0.93400	7.60369	0.00000	0.0000	0
28/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47600	0.42600	10.50420	0.00000	0.0000	50
28/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08460	0.08380	0.94563	0.00000	0.0000	10
28/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00489	0.00410	16.15542	0.00000	0.0000	0
28/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00029	0.00030	3.44828	0.00000	0.0000	0
28/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00060	0.00038	36.66667	0.00000	0.0000	0
28/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00600	0.00658	9.66667	0.00000	0.0000	0
28/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01462	0.01382	5.47196	0.00000	0.0000	0
28/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
28/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08610	0.08520	1.04530	0.00000	0.0000	0
28/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00602	0.00544	9.63455	0.00000	0.0000	0
28/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00282	0.00314	11.34752	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.42650	9.38450	0.44555	9.44550	9.3800	22,347
28/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.67400	2.71600	1.57068	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.47400	2.51600	1.69766	0.00000	0.0000	0
28/05/2010	€ / 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
28/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.57400	2.61600	1.63170	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.87400	9.91600	0.42536	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.87400	7.91600	0.53340	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.87400	5.91600	0.71502	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.87400	3.91600	1.08415	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
28/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.87400	1.91600	2.24120	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	20
28/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.88100	0.92200	4.65380	0.00000	0.0000	271
28/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.21400	0.18800	12.14953	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.08800	0.10400	18.18182	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.12700	1.08600	3.63798	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.12700	2.08500	1.97461	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.17400	10.21600	0.41282	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.17400	8.21600	0.51382	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.17400	6.21600	0.68027	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.17400	4.21600	1.00623	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.17400	2.21600	1.93192	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.17700	1.21800	3.48343	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.07800	0.06600	15.38462	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.25200	0.28200	11.90476	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.83100	0.78900	5.05415	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.82700	1.78500	2.29885	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.27400	10.31600	0.40880	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.27400	8.31600	0.50761	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.27400	6.31600	0.66943	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.27400	4.31600	0.98269	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
28/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.27400	2.31600	1.84697	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.27600	1.31800	3.29154	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.33000	0.36300	10.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.73300	0.69200	5.59345	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.72700	1.68500	2.43196	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.92400	9.96600	0.42322	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.92400	7.96600	0.53004	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.92400	5.96600	0.70898	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.92400	3.96600	1.07034	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.92400	1.96600	2.18295	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.93000	0.97100	4.40860	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.18100	0.15800	12.70718	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.10500	0.12400	18.09524	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.07800	1.03600	3.89610	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.07700	2.03500	2.02215	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.97400	10.01600	0.42109	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.97400	8.01600	0.52671	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.97400	6.01600	0.70305	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.97400	4.01600	1.05687	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.97400	2.01600	2.12766	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.97900	1.02000	4.18795	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.15100	0.13100	13.24503	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.12500	0.14700	17.60000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.02800	0.98600	4.08560	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.02700	1.98500	2.07203	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
28/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.12400	10.16600	0.41486	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.12400	8.16600	0.51699	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.12400	6.16600	0.68583	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.12400	4.16600	1.01843	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.12400	2.16600	1.97740	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.12700	1.16900	3.72671	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.21700	0.24500	12.90323	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.88000	0.83800	4.77273	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.87700	1.83500	2.23761	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.02400	10.06600	0.41899	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.02400	8.06600	0.52343	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.02400	6.06600	0.69721	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.02400	4.06600	1.04374	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.02400	2.06600	2.07510	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.02800	1.06900	3.98833	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.12900	0.11100	13.95349	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15300	0.17700	15.68627	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.97900	0.93700	4.29009	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.97700	1.93500	2.12443	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.07400	10.11600	0.41691	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.07400	8.11600	0.52019	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.07400	6.11600	0.69147	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.07400	4.11600	1.03093	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
28/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.07400	2.11600	2.02507	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.07800	1.11900	3.80334	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.11000	0.09400	14.54545	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.18400	0.21000	14.13043	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.92900	0.88700	4.52099	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.92700	1.88500	2.17955	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.42400	10.46600	0.40292	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.42400	8.46600	0.49858	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.42400	6.46600	0.65380	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.42400	4.46600	0.94937	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.42400	2.46600	1.73267	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	29
28/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.42500	1.46700	2.94737	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.45700	0.49300	7.87746	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.59000	0.55100	6.61017	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.57700	1.53500	2.66328	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.37400	10.41600	0.40486	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.37400	8.41600	0.50155	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.37400	6.41600	0.65893	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.37400	4.41600	0.96022	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.37400	2.41600	1.76917	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.37500	1.41700	3.05455	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.41300	0.44900	8.71671	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.63700	0.59700	6.27943	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.62700	1.58500	2.58144	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
28/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.47400	10.51600	0.40099	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.47400	8.51600	0.49563	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.47400	6.51600	0.64875	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.47400	4.51600	0.93876	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.47500	1.51700	2.84746	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.50200	0.53900	7.37052	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.54400	0.50500	7.16912	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.52700	1.48500	2.75049	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.52400	10.56600	0.39909	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.52400	8.56600	0.49273	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.52400	6.56600	0.64378	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.52400	4.56600	0.92838	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.52400	2.56600	1.66403	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.52500	1.56700	2.75410	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.54700	0.58500	6.94698	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.49800	0.46000	7.63052	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.47700	1.43500	2.84360	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.32400	10.36600	0.40682	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.32400	8.36600	0.50457	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.32400	6.36600	0.66414	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.32400	4.36600	0.97132	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.32400	2.36600	1.80723	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
28/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.32600	1.36700	3.09201	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.37100	0.40500	9.16442	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.68500	0.64500	5.83942	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.67700	1.63500	2.50447	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.57400	10.61600	0.39720	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.57400	8.61600	0.48985	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.57400	6.61600	0.63888	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.57400	4.61600	0.91823	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.57500	1.61700	2.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.59300	0.63200	6.57673	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.45300	0.41600	8.16777	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.42700	1.38500	2.94324	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.72400	10.76600	0.39164	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.72400	8.76600	0.48143	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.72400	6.76600	0.62463	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.72400	4.76600	0.88908	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.72400	2.76600	1.54185	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.72500	1.76600	2.37681	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.73600	0.77500	5.29891	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.32500	0.29300	9.84615	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.04900	0.05900	20.40816	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.27700	1.23500	3.28896	0.00000	0.0000	0
28/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.57890	9.53740	0.43324	9.55700	9.5105	10,895
28/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.13000	2.16700	1.73709	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
28/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.17100	0.16200	5.26316	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.79200	0.82500	4.16667	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.04600	1.08100	3.34608	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.12500	0.11800	5.60000	0.00000	0.0000	2,530
28/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.63400	0.66600	5.04732	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.21300	0.20300	4.69484	0.00000	0.0000	2,000
28/05/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.48800	0.51800	6.14754	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.26700	0.25500	4.49438	0.00000	0.0000	750
28/05/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.48800	0.47000	3.68852	0.00000	0.0000	0
28/05/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.20900	0.23300	11.48325	0.00000	0.0000	1,500
28/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.72490	9.68320	0.42880	9.73350	9.6205	2,138
28/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.47500	10.51700	0.40095	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.47600	8.51800	0.49552	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.48300	6.52300	0.61700	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.50600	4.54400	0.84332	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.56600	2.60200	1.40296	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.64100	1.67400	2.01097	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.33200	0.31900	3.91566	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.80700	0.83600	3.59356	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.75600	0.73300	3.04233	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.23100	0.25000	8.22511	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.56200	1.52500	2.36876	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.42500	2.46000	1.44330	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.52500	10.56700	0.39905	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.52600	8.56800	0.49261	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.53200	6.57300	0.62768	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.55500	4.59300	0.83425	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.61300	2.64900	1.37773	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.16100	0.15200	5.59006	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.68600	1.71900	1.95730	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.31900	0.30700	3.76176	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84400	0.87400	3.55450	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
28/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.72600	0.70300	3.16804	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.25100	0.27000	7.56972	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.51600	1.47900	2.44063	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.22500	11.26700	0.37416	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.22600	9.26700	0.44440	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.22900	7.27000	0.56716	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.24400	5.28300	0.74371	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.28500	3.32300	1.15677	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.10600	0.09900	6.60377	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.33100	2.36600	1.50150	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.41900	1.45200	2.32558	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.40300	0.38800	3.72208	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.62800	0.65500	4.29936	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.92300	0.89600	2.92524	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.14800	0.16300	10.13514	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.12500	11.16700	0.37753	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.12600	9.16800	0.46022	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.12900	7.17000	0.57512	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.14500	5.18500	0.77745	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.18800	3.22600	1.19197	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11300	0.10600	6.19469	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.23800	2.27300	1.56390	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.20800	0.19800	4.80769	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.33300	1.36500	2.40060	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.43600	0.42000	3.66972	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.56100	0.58700	4.63458	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.99600	0.96800	2.81124	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.12100	0.13500	11.57025	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.27500	10.31700	0.40876	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.27600	8.31800	0.50749	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	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
28/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.28400	6.32500	0.65245	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.31000	4.34800	0.88167	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10300	0.09600	6.79612	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.37800	2.41300	1.47183	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.18800	0.17900	4.78723	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.46300	1.49600	2.25564	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.38700	0.37300	3.61757	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.66200	0.69000	4.22961	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.88800	0.86100	3.04054	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.16300	0.17800	9.20245	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.75100	1.71200	2.22730	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.37500	10.41700	0.40482	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.37600	8.41800	0.50143	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.38300	6.42400	0.64233	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.40800	4.44600	0.86207	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.09700	0.09000	7.21649	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.47200	2.50700	1.41586	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.17700	0.16700	5.64972	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.55200	1.58400	2.06186	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.35800	0.34500	3.63128	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.73300	0.76200	3.95634	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.82000	0.79500	3.04878	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.19500	0.21200	8.71795	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.65600	1.61800	2.29469	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.67500	10.71700	0.39344	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.67600	8.71800	0.48409	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.68100	6.72200	0.61368	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.70200	4.74100	0.82943	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.75600	2.79200	1.30624	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.14700	0.13900	5.44218	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.82200	1.85600	1.86608	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.28600	0.27400	4.19580	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.96100	0.99100	3.12175	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
28/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.64000	0.61900	3.28125	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.31500	0.33600	6.66667	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.37800	1.34300	2.53991	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.82500	10.86700	0.38799	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.82600	8.86800	0.47587	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.83000	6.87200	0.61493	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.84900	4.88800	0.80429	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.90000	2.93600	1.24138	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.13500	0.12700	5.92593	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.96000	1.99400	1.73469	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.25600	0.24500	4.29688	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.08100	1.11200	2.86772	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.56200	0.54300	3.38078	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.38700	0.41000	5.94315	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.24300	1.21000	2.65487	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.12500	10.16700	0.41481	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.12600	8.16800	0.51686	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.13600	6.17600	0.65189	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.16300	4.20200	0.93682	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.89500	1.85400	2.16359	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.17500	10.21700	0.41278	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.17600	8.21800	0.51370	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.18500	6.22500	0.64673	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.21200	4.25100	0.92593	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.10900	0.10200	6.42202	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.28400	2.31900	1.53240	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.20100	0.19100	4.97512	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.37600	1.40800	2.32558	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.41900	0.40400	3.57995	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
28/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.59400	0.62100	4.54545	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.95900	0.93100	2.91971	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.13400	0.14800	10.44776	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.84700	1.80700	2.16567	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.22500	10.26700	0.41076	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.22600	8.26800	0.51058	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.23500	6.27500	0.64154	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.26100	4.30000	0.91528	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.79900	1.75900	2.22346	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.88300	0.91200	3.28426	0.00000	0.0000	0
28/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.30800	0.29500	4.22078	0.00000	0.0000	60
28/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.47470	6.43600	0.59771	0.00000	0.0000	7,700
28/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.12500	8.16400	0.48000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.12500	6.16400	0.63673	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.12500	4.16400	0.94545	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.12500	2.16400	1.83529	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.05600	0.03900	30.35714	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.18100	0.20300	12.15470	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.87600	0.83700	4.45205	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.87500	1.83600	2.08000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.87500	2.83600	1.35652	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.87500	3.83600	1.00645	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.07500	8.11400	0.48297	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.07500	6.11400	0.64198	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.07500	4.11400	0.95706	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.07500	2.11400	1.87952	0.00000	0.0000	0
28/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.07100	0.05100	28.16901	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
28/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.14600	0.16500	13.01370	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.92500	0.88600	4.21622	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.92500	1.88600	2.02597	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.92500	2.88600	1.33333	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.92500	3.88600	0.99363	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.02500	8.06400	0.48598	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.02500	6.06400	0.64730	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.02500	4.06400	0.96894	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.02500	2.06400	1.92593	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.08800	0.06500	26.13636	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11300	0.12900	14.15929	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.97500	0.93600	4.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.97500	1.93600	1.97468	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.97500	2.93600	1.31092	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.97500	3.93600	0.98113	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.03500	0.02300	34.28571	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.26000	0.28700	10.38462	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.37500	8.41400	0.46567	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.37500	6.41400	0.61176	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.37500	4.41400	0.89143	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.37500	2.41400	1.64211	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.39200	0.42500	8.41837	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.62800	0.58900	6.21019	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.62500	1.58600	2.40000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.62500	2.58600	1.48571	0.00000	0.0000	0
28/05/2010	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
28/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.62500	3.58600	1.07586	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.27500	8.31400	0.47130	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.27500	6.31400	0.62151	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.27500	4.31400	0.91228	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.27500	2.31400	1.71429	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.02800	0.01800	35.71429	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.30300	0.33200	9.57096	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.72700	0.68700	5.50206	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.72500	1.68600	2.26087	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.72500	2.68600	1.43119	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.72500	3.68600	1.04698	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.42500	8.46400	0.46291	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.42500	6.46400	0.60700	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.42500	4.46400	0.88136	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.42500	2.46400	1.60825	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.43900	0.47300	7.74487	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.57900	0.54000	6.73575	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.57500	1.53600	2.47619	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.57500	2.53600	1.51456	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.57500	3.53600	1.09091	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.32500	8.36400	0.46847	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.32500	6.36400	0.61660	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.32500	4.36400	0.90173	0.00000	0.0000	0
28/05/2010	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
28/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.32500	2.36400	1.67742	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.34700	0.37800	8.93372	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.67700	0.63800	5.76071	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.67500	1.63600	2.32836	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.67500	2.63600	1.45794	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.67500	3.63600	1.06122	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.17500	8.21400	0.47706	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.17500	6.21400	0.63158	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.17500	4.21400	0.93413	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.17500	2.21400	1.79310	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.04400	0.03000	31.81818	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.21900	0.24400	11.41553	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.82600	0.78700	4.72155	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.82500	1.78600	2.13699	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.82500	2.78600	1.38053	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.82500	3.78600	1.01961	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.67500	8.71400	0.44957	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.67500	6.71400	0.58427	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.67500	4.71400	0.83422	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.67500	2.71400	1.45794	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.67900	0.71700	5.59647	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.34300	0.30300	11.66181	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.32500	1.28600	2.94340	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.32500	2.28600	1.67742	0.00000	0.0000	0
28/05/2010	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
28/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.32500	3.28600	1.17293	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.62500	8.66400	0.45217	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.62500	6.66400	0.58868	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.62500	4.66400	0.84324	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.62500	2.66400	1.48571	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.63100	0.66700	5.70523	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.38900	0.34800	10.53985	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.37500	1.33600	2.83636	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.37500	2.33600	1.64211	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.37500	3.33600	1.15556	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.52500	8.56400	0.45748	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.52500	6.56400	0.59770	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.52500	4.56400	0.86188	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.52500	2.56400	1.54455	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.53400	0.56900	6.55431	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.48300	0.44300	8.28157	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.47500	1.43600	2.64407	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.47500	2.43600	1.57576	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.47500	3.43600	1.12230	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.47500	8.51400	0.46018	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.47500	6.51400	0.60232	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.47500	4.51400	0.87151	0.00000	0.0000	0
28/05/2010	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
28/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.47500	2.51400	1.57576	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.48600	0.52100	7.20165	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.53100	0.49100	7.53296	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.52500	1.48600	2.55738	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.52500	2.48600	1.54455	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.52500	3.48600	1.10638	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.72500	8.76400	0.44699	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.72500	6.76400	0.57993	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.72500	4.76400	0.82540	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.72500	2.76400	1.43119	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.72900	0.76600	5.07545	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.29900	0.25900	13.37793	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.27500	1.23600	3.05882	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.27500	2.23600	1.71429	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.27500	3.23600	1.19084	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.57500	8.61400	0.45481	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.57500	6.61400	0.59316	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.57500	4.61400	0.85246	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.57500	2.61400	1.51456	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.58200	0.61800	6.18557	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.43600	0.39500	9.40367	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.42500	1.38600	2.73684	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.42500	2.38600	1.60825	0.00000	0.0000	0
28/05/2010	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
28/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.42500	3.38600	1.13869	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.77500	8.81400	0.44444	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.77500	6.81400	0.57565	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.77500	4.81400	0.81675	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.77500	2.81400	1.40541	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.77800	0.81600	4.88432	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.25600	0.21600	15.62500	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.22500	1.18600	3.18367	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.22500	2.18600	1.75281	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.22500	3.18600	1.20930	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.50320	6.46480	0.59048	6.48500	6.4850	5,557
28/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11200	0.09600	14.28571	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.50900	0.53100	4.32220	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.52880	6.49100	0.57897	0.00000	0.0000	5,258
28/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20000	0.18000	10.00000	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.57100	0.58900	3.15236	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.60900	0.62800	3.11987	0.00000	0.0000	0
28/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18800	0.16900	10.10638	0.00000	0.0000	200
28/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.30410	7.24070	0.86801	0.00000	0.0000	75
28/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.06800	0.03600	47.05882	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06400	0.09500	48.43750	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.04900	0.02300	53.06122	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.09500	0.13200	38.94737	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.10000	0.05400	46.00000	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04600	0.06300	36.95652	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.41160	7.34740	0.86621	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.16100	0.12700	21.11801	0.00000	0.0000	0
28/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.24900	0.28000	12.44980	0.00000	0.0000	0
Future Open Interest										385,855
Option Open Interest										333,247
Total										719,102