



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/05/2010

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
13/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.52620	7.51820	0.10630	7.54800	7.5000	252,381
13/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.88300	0.88900	0.67950	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.62400	8.63200	0.09276	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.62400	6.63200	0.12077	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.37600	3.36800	0.23697	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.67400	8.68200	0.09223	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.67400	6.68200	0.11987	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.32600	3.31800	0.24053	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.77400	8.78200	0.09118	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.07400	9.08200	0.08816	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.27400	9.28200	0.08626	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.27400	7.28200	0.10998	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.27400	3.28200	0.24435	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.22400	9.23200	0.08673	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.22400	7.23200	0.11074	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.22400	3.23200	0.24814	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.77600	1.76800	0.45045	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.77600	2.76800	0.28818	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
13/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.17400	9.18200	0.08720	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.17400	7.18200	0.11151	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.97400	8.98200	0.08915	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.02400	9.03200	0.08865	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.92400	8.93200	0.08965	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.92400	6.93200	0.11554	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20000	0.18200	9.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	100
13/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.07700	1.06900	0.74280	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.07600	2.06800	0.38536	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.07600	3.06800	0.26008	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.82400	8.83200	0.09066	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.82400	6.83200	0.11723	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.17700	1.16900	0.67969	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	23.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.17600	2.16800	0.36765	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.17600	3.16800	0.25189	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.72400	8.73200	0.09170	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.33600	0.32100	4.46429	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.27600	1.26800	0.62696	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.27600	3.26800	0.24420	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.77400	6.78200	0.11810	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.27400	5.28200	0.15169	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	140
13/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.78700	0.79200	0.63532	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
13/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.29900	0.28300	5.35117	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	13,500
13/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.22700	1.21800	0.73350	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.22600	2.21800	0.35939	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.22600	3.21800	0.24799	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.93200	0.93800	0.64378	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.22700	1.23400	0.57050	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.07400	7.08200	0.11309	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.02400	7.03200	0.11390	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.02400	4.03200	0.19881	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.97400	6.98200	0.11471	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.17800	1.18400	0.50934	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.83100	0.82100	1.20337	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.82600	1.81800	0.43812	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.82600	2.81800	0.28309	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.98100	0.98700	0.61162	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.17100	0.15400	9.94152	0.00000	0.0000	7,500
13/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14500	0.13600	6.20690	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.02600	2.01800	0.39487	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.02600	3.01800	0.26438	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.52400	5.53200	0.14482	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.52400	4.53200	0.17683	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.52400	3.53200	0.22701	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.03000	1.03600	0.58252	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.14900	0.13200	11.40940	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
13/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17300	0.16400	5.20231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.97800	0.96900	0.92025	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.97600	1.96800	0.40486	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.97600	2.96800	0.26882	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.57400	5.58200	0.14352	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.57400	4.58200	0.17490	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.57400	3.58200	0.22384	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.07900	1.08500	0.55607	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.92900	0.92000	0.96878	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.92600	1.91800	0.41537	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.92600	2.91800	0.27341	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.62400	5.63200	0.14225	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.62400	3.63200	0.22075	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.12800	1.13500	0.62057	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.87900	0.87100	0.91013	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.87600	1.86800	0.42644	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.87600	2.86800	0.27816	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.77400	5.78200	0.13855	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.77400	4.78200	0.16757	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.77400	3.78200	0.21198	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.27700	1.28400	0.54816	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	21,795
13/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.34400	0.33900	1.45349	0.00000	0.0000	200
13/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.73400	0.72400	1.36240	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.72600	1.71800	0.46350	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.72600	2.71800	0.29347	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	450
13/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.38300	0.38000	0.78329	0.00000	0.0000	430
13/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.68600	0.67600	1.45773	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.67600	1.66800	0.47733	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.67600	2.66800	0.29895	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.87400	5.88200	0.13619	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.87400	3.88200	0.20650	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.37600	1.38300	0.50872	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	55
13/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.42400	0.42200	0.47170	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.63900	0.62800	1.72144	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.62600	1.61800	0.49200	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.62600	2.61800	0.30465	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.97400	5.98200	0.13391	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.97400	3.98200	0.20131	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.17400	6.18200	0.12958	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.17400	5.18200	0.15462	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.17400	4.18200	0.19166	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.17400	3.18200	0.25205	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.12400	6.13200	0.13063	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.12400	5.13200	0.15613	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.12400	4.13200	0.19399	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.41600	0.40200	3.36538	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
13/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.37600	1.36800	0.58140	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.37600	2.36800	0.33670	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.07400	6.08200	0.13171	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.07400	4.08200	0.19637	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.07400	3.08200	0.26025	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.57500	1.58300	0.50794	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.60000	0.60200	0.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.45800	0.44500	2.83843	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	3,950
13/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.42600	1.41800	0.56101	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.42600	2.41800	0.32976	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.92400	5.93200	0.13504	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.92400	3.93200	0.20387	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.46700	0.46600	0.21413	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.59200	0.58100	1.85811	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.57600	1.56800	0.50761	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.57600	2.56800	0.31056	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.82400	5.83200	0.13736	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.82400	4.83200	0.16584	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.82400	3.83200	0.20921	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.42600	1.43300	0.49088	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.32600	1.33300	0.52790	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.47400	5.48200	0.14615	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
13/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.47400	4.48200	0.17881	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.47500	1.48300	0.54237	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.54700	0.53500	2.19378	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.52600	1.51800	0.52425	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.67400	5.68200	0.14099	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.67400	3.68200	0.21775	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,795
13/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.67500	1.68200	0.41791	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.37500	0.36100	3.73333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	10,000
13/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.32600	1.31800	0.60332	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.32600	2.31800	0.34394	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.32400	4.33200	0.18501	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.72500	1.73200	0.40580	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.52500	1.53300	0.52459	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.26400	0.24700	6.43939	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.08800	0.07900	10.22727	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.97400	7.98200	0.10033	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.47400	6.48200	0.12357	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.97400	4.98200	0.16084	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.47400	3.48200	0.23028	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.02800	1.01900	0.87549	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.52600	2.51800	0.31671	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.02600	4.01800	0.19871	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.22400	8.23200	0.09728	0.00000	0.0000	0
13/05/2010	\$ / 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
13/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.72400	6.73200	0.11898	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.72400	3.73200	0.21482	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74000	0.74300	0.40541	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.78200	0.77300	1.15090	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.27600	2.26800	0.35149	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.77600	3.76800	0.21186	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.77500	1.78200	0.39437	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.12900	0.11200	13.17829	0.00000	0.0000	6,350
13/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20300	0.19400	4.43350	0.00000	0.0000	130
13/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.72400	4.73200	0.16935	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
13/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.37400	4.38200	0.18290	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
13/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.62500	1.63300	0.49231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.82500	1.83200	0.38356	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11100	0.09500	14.41441	0.00000	0.0000	100
13/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.23500	0.22700	3.40426	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.67400	4.68200	0.17116	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.07400	2.08200	0.38573	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.97400	1.98200	0.40527	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	13,500
13/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26900	0.26300	2.23048	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.12400	2.13200	0.37665	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.02400	2.03200	0.39526	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.92400	1.93200	0.41580	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08100	0.06800	16.04938	0.00000	0.0000	33
13/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.30500	0.30000	1.63934	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.02400	5.03200	0.15924	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.64600	0.64800	0.30960	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
13/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.22400	5.23200	0.15314	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.12400	3.13200	0.25608	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.02400	3.03200	0.26455	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.92400	2.93200	0.27360	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	1,900
13/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83500	0.84000	0.59880	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.07400	5.08200	0.15767	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.97400	2.98200	0.26900	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.87400	2.88200	0.27836	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	135
13/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.69300	0.69600	0.43290	0.00000	0.0000	6
13/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.92400	4.93200	0.16247	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.82400	2.83200	0.28329	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.72400	2.73200	0.29369	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.62400	2.63200	0.30488	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.52400	2.53200	0.31696	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.42400	2.43200	0.33003	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.32400	2.33200	0.34423	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.22400	2.23200	0.35971	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.55500	0.55600	0.18018	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
13/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.62400	4.63200	0.17301	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
13/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.87400	1.88200	0.42689	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.87400	4.88200	0.16414	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.77400	2.78200	0.28839	0.00000	0.0000	0
13/05/2010	\$ / 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
13/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.67400	2.68200	0.29918	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.57400	2.58200	0.31080	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.37400	2.38200	0.33698	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.27400	2.28200	0.35180	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.17400	2.18200	0.36799	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.51000	0.51000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.47400	2.48200	0.32336	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.17400	8.18200	0.09787	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.82600	3.81800	0.20910	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.22400	6.23200	0.12853	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.22400	4.23200	0.18939	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.27400	8.28200	0.09669	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.27400	6.28200	0.12751	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.27400	4.28200	0.18718	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.72600	3.71800	0.21471	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.42400	8.43200	0.09497	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.42400	6.43200	0.12453	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.42400	4.43200	0.18083	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.57600	3.56800	0.22371	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.32400	8.33200	0.09611	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.32400	6.33200	0.12650	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.67600	3.66800	0.21763	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.97400	9.98200	0.08021	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
13/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.37400	8.38200	0.09553	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.37400	6.38200	0.12551	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.62600	3.61800	0.22063	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.47400	8.48200	0.09441	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.52600	3.51800	0.22689	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.52400	8.53200	0.09385	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.52400	6.53200	0.12262	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.50200	0.48900	2.58964	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	6,000
13/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.47600	1.46800	0.54201	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.47600	2.46800	0.32310	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.47600	3.46800	0.23015	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.07400	8.08200	0.09908	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.92600	3.91800	0.20377	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.12400	8.13200	0.09847	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.87600	3.86800	0.20640	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.57400	8.58200	0.09331	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.57400	6.58200	0.12169	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.42600	3.41800	0.23351	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.23000	0.21300	7.39130	0.00000	0.0000	0
13/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10400	0.09500	8.65385	0.00000	0.0000	100
13/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.64130	7.63450	0.08899	7.64200	7.6000	27,210
13/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.20900	8.21600	0.08527	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.20900	6.21600	0.11274	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.21000	4.21700	0.16627	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
13/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.23200	2.23700	0.22401	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.83000	0.82000	1.20482	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.79400	1.78700	0.39019	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.79200	2.78500	0.25072	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.79100	3.78500	0.15827	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.15900	8.16600	0.08579	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.15900	6.16600	0.11365	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.16000	4.16700	0.16827	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.18400	2.18800	0.18315	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.24800	0.23500	5.24194	0.00000	0.0000	3,000
13/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.40700	0.40100	1.47420	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.87300	0.86300	1.14548	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.84400	1.83700	0.37961	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.84200	2.83500	0.24631	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.84100	3.83500	0.15621	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23200	0.21900	5.60345	0.00000	0.0000	509
13/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.44100	0.43500	1.36054	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.25900	8.26600	0.08476	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.25900	6.26600	0.11184	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.26000	4.26700	0.16432	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.28000	2.28500	0.21930	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21700	0.20400	5.99078	0.00000	0.0000	2,771
13/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.47600	0.47000	1.26050	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.78700	0.77700	1.27065	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.74500	1.73700	0.45845	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.74200	2.73500	0.25529	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
13/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.74100	3.73500	0.16038	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.30900	8.31600	0.08425	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.30900	6.31600	0.11095	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.31000	4.31700	0.16241	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.32900	2.33300	0.17175	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.20300	0.19100	5.91133	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.51200	0.50700	0.97656	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.74600	0.73500	1.47453	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.69500	1.68800	0.41298	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.69200	2.68500	0.26003	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.69100	3.68500	0.16256	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.40900	8.41600	0.08324	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.40900	6.41600	0.10922	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.41000	4.41700	0.15873	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.42600	2.43100	0.20610	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.17800	0.16700	6.17978	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.58700	0.58300	0.68143	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66700	0.65500	1.79910	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.59600	1.58900	0.43860	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.59200	2.58500	0.27006	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.59100	3.58500	0.16708	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.45900	8.46600	0.08275	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.45900	6.46600	0.10838	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.46000	4.46700	0.15695	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
13/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.47500	2.48000	0.20202	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.16700	0.15600	6.58683	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.62600	0.62200	0.63898	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.62900	0.61700	1.90779	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.54600	1.53900	0.45278	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.54200	2.53500	0.27537	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.54100	3.53500	0.16944	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.50900	8.51600	0.08227	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.50900	6.51600	0.10754	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.51000	4.51700	0.15521	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.52400	2.52900	0.19810	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.15700	0.14600	7.00637	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.66600	0.66200	0.60060	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.59200	0.58000	2.02703	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10100	0.09600	4.95050	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.49700	1.49000	0.46760	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.49200	2.48500	0.28090	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.49100	3.48500	0.17187	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.65900	8.66600	0.08084	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.65900	6.66600	0.10512	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.66000	4.66700	0.15021	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.67000	2.67600	0.22472	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49100	0.47800	2.64766	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15000	0.14400	4.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.34900	1.34100	0.59303	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.34200	2.33500	0.29889	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.34100	3.33500	0.17959	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
13/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.60900	8.61600	0.08131	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.60900	6.61600	0.10592	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.61000	4.61700	0.15184	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.62100	2.62700	0.22892	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74700	0.74400	0.40161	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52300	0.51100	2.29446	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13200	0.12700	3.78788	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.39800	1.39100	0.50072	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.39200	2.38500	0.29264	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.39100	3.38500	0.17694	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.75900	8.76600	0.07992	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.75900	6.76600	0.10357	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.76000	4.76600	0.12605	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.76900	2.77400	0.18057	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11500	0.10500	8.69565	0.00000	0.0000	585
13/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87400	0.87100	0.34325	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.43000	0.41700	3.02326	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18900	0.18300	3.17460	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.25100	1.24300	0.63949	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.24200	2.23500	0.31222	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.24100	3.23500	0.18513	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.13000	0.12000	7.69231	0.00000	0.0000	1,000
13/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78900	0.78600	0.38023	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.05900	8.06600	0.08686	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.05900	6.06600	0.11553	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.06000	4.06700	0.17241	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
13/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.08800	2.09200	0.19157	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.28300	0.26900	4.94700	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.34200	0.33500	2.04678	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.96200	0.95400	0.83160	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.94400	1.93600	0.41152	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.94100	2.93500	0.20401	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.94100	3.93500	0.15225	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.10900	8.11600	0.08632	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.10900	6.11600	0.11459	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.11000	4.11700	0.17032	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.13600	2.14000	0.18727	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.26500	0.25100	5.28302	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.37400	0.36700	1.87166	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.91700	0.90800	0.98146	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.89400	1.88700	0.36959	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.89100	2.88500	0.20754	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.89100	3.88500	0.15420	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.35900	8.36600	0.08374	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.35900	6.36600	0.11008	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.36000	4.36700	0.16055	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.37700	2.38200	0.21035	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	1,100
13/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.54900	0.54400	0.91075	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.70600	0.69500	1.55807	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.64500	1.63800	0.42553	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.64200	2.63500	0.26495	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
13/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.64100	3.63500	0.16479	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.55900	8.56600	0.08179	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.55900	6.56600	0.10672	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.56000	4.56700	0.15351	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.57200	2.57800	0.23328	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.14700	0.13600	7.48299	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.70600	0.70200	0.56657	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.55700	0.54500	2.15440	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11600	0.11100	4.31034	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.44800	1.44000	0.55249	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.44200	2.43500	0.28665	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.44100	3.43500	0.17437	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.70900	8.71600	0.08038	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.70900	6.71600	0.10434	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.71000	4.71700	0.14862	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.72000	2.72500	0.18382	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.12200	0.11200	8.19672	0.00000	0.0000	3,000
13/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.83100	0.82800	0.36101	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.46000	0.44700	2.82609	0.00000	0.0000	2,000
13/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16900	0.16300	3.55030	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.30000	1.29200	0.61538	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.29200	2.28500	0.30541	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.29100	3.28500	0.18232	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.70200	1.70500	0.17626	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.55900	1.56100	0.12829	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.00500	1.00300	0.19900	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09600	0.08700	9.37500	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
13/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13900	1.13900	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.08000	0.07300	8.75000	0.00000	0.0000	3,000
13/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.51100	1.51300	0.13236	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.41700	1.41800	0.07057	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.04900	1.04800	0.09533	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.28500	0.27700	2.80702	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.32600	0.31100	4.60123	0.00000	0.0000	100
13/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.30300	0.28900	4.62046	0.00000	0.0000	0
13/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.31200	0.30500	2.24359	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.75530	7.74910	0.07995	7.81400	7.7199	7,531
13/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.19500	8.20100	0.07322	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.19600	6.20200	0.09684	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.21300	4.21800	0.11868	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.26600	2.26800	0.08826	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34100	0.33100	2.93255	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.53600	0.53200	0.74627	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89300	0.88400	1.00784	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.81500	1.80900	0.33058	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.80700	2.80100	0.21375	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.80500	3.79900	0.15769	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.19800	0.19100	3.53535	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.99300	0.99200	0.10070	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.24500	8.25100	0.07277	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.24600	6.25200	0.09606	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.26200	4.26700	0.11732	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	300
13/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.31300	2.31600	0.12970	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85500	0.84600	1.05263	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.76600	1.76000	0.33975	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	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
13/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.75700	2.75100	0.21763	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.75600	3.74900	0.18637	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.29500	8.30100	0.07233	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.29600	6.30200	0.09530	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.31100	4.31600	0.11598	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.36100	2.36300	0.08471	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.31100	0.30100	3.21543	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.60600	0.60200	0.66007	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.81800	0.80900	1.10024	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.71800	1.71100	0.40745	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.70700	2.70100	0.22165	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.70600	3.69900	0.18888	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.34500	8.35100	0.07190	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.34600	6.35200	0.09455	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.36000	4.36500	0.11468	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.40800	2.41100	0.12458	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29600	0.28700	3.04054	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.64100	0.63800	0.46802	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.78200	0.77200	1.27877	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.66900	1.66200	0.41941	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.65800	2.65100	0.26336	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.65600	3.64900	0.19147	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32500	0.31500	3.07692	0.00000	0.0000	70
13/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.57000	0.56600	0.70175	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.39500	8.40100	0.07147	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.39600	6.40200	0.09381	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.40900	4.41400	0.11340	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.45600	2.45900	0.12215	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.28300	0.27400	3.18021	0.00000	0.0000	4,400
13/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.67800	0.67500	0.44248	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.74700	0.73700	1.33869	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.62100	1.61400	0.43183	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.60800	2.60100	0.26840	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.60600	3.59900	0.19412	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.44500	8.45100	0.07105	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.44600	6.45200	0.09308	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.45800	4.46300	0.11216	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.50400	2.50700	0.11981	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.27000	0.26100	3.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71500	0.71200	0.41958	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.71300	0.70300	1.40252	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15800	0.15400	2.53165	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.57200	1.56500	0.44529	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.55800	2.55200	0.23456	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.55600	3.54900	0.19685	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.49500	8.50100	0.07063	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.49600	6.50200	0.09236	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.50700	4.51300	0.13313	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.55200	2.55500	0.11755	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25800	0.24900	3.48837	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75300	0.75000	0.39841	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.68000	0.67000	1.47059	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17500	0.17100	2.28571	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
13/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.52400	1.51700	0.45932	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.50800	2.50200	0.23923	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.50600	3.49900	0.19966	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.69500	8.70100	0.06901	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.69600	6.70200	0.08961	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.70500	4.71000	0.10627	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.74400	2.74800	0.14577	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.21600	0.20800	3.70370	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.91100	0.90900	0.21954	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.56000	0.55000	1.78571	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25500	0.25100	1.56863	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.33300	1.32600	0.52513	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.30900	2.30300	0.25985	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.30600	3.30000	0.18149	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.64500	8.65100	0.06940	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.64600	6.65200	0.09028	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.65500	4.66100	0.12889	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.69600	2.69900	0.11128	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.22600	0.21700	3.98230	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87100	0.86800	0.34443	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.58900	0.57800	1.86757	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23400	0.22900	2.13675	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.38100	1.37300	0.57929	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.35900	2.35300	0.25435	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.35600	3.35000	0.17878	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.19000	0.18300	3.68421	0.00000	0.0000	117
13/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.03500	1.03400	0.09662	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.74500	8.75100	0.06861	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.74600	6.75200	0.08894	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.75400	4.75900	0.10517	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.79300	2.79600	0.10741	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.20700	0.19900	3.86473	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.95200	0.95000	0.21008	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.53300	0.52200	2.06379	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27800	0.27300	1.79856	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.28600	1.27900	0.54432	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.26000	2.25300	0.30973	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.25600	3.25000	0.18428	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.24700	0.23800	3.64372	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.79200	0.78900	0.37879	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.09600	8.10100	0.06176	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.09700	6.10200	0.08201	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.11500	4.12000	0.12151	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.17100	2.17400	0.13819	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37500	0.36400	2.93333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.47000	0.46500	1.06383	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.97200	0.96400	0.82305	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.91300	1.90700	0.31364	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.90700	2.90000	0.24080	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.90500	3.89900	0.15365	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.14600	8.15100	0.06138	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.14700	6.15200	0.08134	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.16400	4.16900	0.12008	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.21800	2.22100	0.13526	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
13/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35800	0.34700	3.07263	0.00000	0.0000	500
13/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.50300	0.49800	0.99404	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.93200	0.92400	0.85837	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.86400	1.85800	0.32189	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.85700	2.85100	0.21001	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.85500	3.84900	0.15564	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.54500	8.55100	0.07022	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.54600	6.55200	0.09166	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.55700	4.56200	0.10972	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.60000	2.60300	0.11538	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.64900	0.63800	1.69492	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19400	0.18900	2.57732	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.47600	1.46900	0.47425	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.45800	2.45200	0.24410	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.45600	3.45000	0.17361	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.59500	8.60100	0.06981	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.59600	6.60200	0.09096	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.60600	4.61100	0.10855	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.64800	2.65100	0.11329	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.23600	0.22800	3.38983	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.83100	0.82900	0.24067	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.61800	0.60800	1.61812	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21300	0.20900	1.87793	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.42800	1.42100	0.49020	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.40900	2.40200	0.29058	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.40600	3.40000	0.17616	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.29600	7.30200	0.08224	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.29900	5.30500	0.11323	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.32800	3.33300	0.15024	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.13300	0.12700	4.51128	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.42800	1.42800	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.70500	4.69900	0.12752	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.47300	1.47300	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12800	0.12200	4.68750	0.00000	0.0000	330
13/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.84100	1.84300	0.10864	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11900	0.11300	5.04202	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.56400	1.56400	0.00000	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.88800	1.89000	0.10593	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	0
13/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.43800	0.43400	0.91324	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.86970	7.86370	0.07624	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.43000	0.42600	0.93023	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.56000	0.56200	0.35714	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.43800	0.43400	0.91324	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.61800	0.62000	0.32362	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.45200	0.44800	0.88496	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53200	0.53400	0.37594	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.93700	0.94000	0.32017	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.30700	0.30400	0.97720	0.00000	0.0000	30,000
13/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.71800	2.72300	0.18396	0.00000	0.0000	0
13/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	30,000
13/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.98520	7.97940	0.07263	0.00000	0.0000	300
13/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.85400	0.82000	3.98126	0.00000	0.0000	0
13/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.31900	0.29100	8.77743	0.00000	0.0000	0
13/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.82300	0.78900	4.13123	0.00000	0.0000	0
13/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.33800	0.31000	8.28402	0.00000	0.0000	0
13/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.88500	0.85200	3.72881	0.00000	0.0000	0
13/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.30000	0.27300	9.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.17800	11.03360	1.29182	11.19200	11.0300	32,345
13/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.87200	11.01600	1.32450	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.87200	9.01600	1.62308	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.17200	11.31600	1.28894	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.17200	9.31600	1.57000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.67200	10.81600	1.34933	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.67200	8.81600	1.66052	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.67200	6.81600	2.15827	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.67200	4.81600	3.08219	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.52200	10.66600	1.36856	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.52200	8.66600	1.68974	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.52200	6.66600	2.20791	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.52200	4.66600	3.18443	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.42200	10.56600	1.38169	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.42200	8.56600	1.70981	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.42300	2.56700	5.94305	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.43200	1.57100	9.70670	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.62000	0.49200	20.64516	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04200	0.05800	38.09524	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.58000	1.43600	9.11392	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.22200	10.36600	1.40873	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.22200	8.36600	1.75140	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.27200	10.41600	1.40187	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.27200	8.41600	1.74081	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	8,032
13/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.28600	1.42300	10.65319	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.12700	0.07700	39.37008	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.39900	0.49300	23.55890	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.75200	0.61800	17.81915	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02400	0.03400	41.66667	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.72900	1.58500	8.32851	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.72200	10.86600	1.34303	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.72200	6.86600	2.14222	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.72200	4.86600	3.04956	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.92200	11.06600	1.31844	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.92200	9.06600	1.61399	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.92200	7.06600	2.08032	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.07200	11.21600	1.30058	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.07200	9.21600	1.58730	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.09300	1.22700	12.25984	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.19300	0.12400	35.75130	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.26500	0.34000	28.30189	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.93800	0.79900	14.81876	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.12200	11.26600	1.29473	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.12200	9.26600	1.57860	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.17400	0.11100	36.20690	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.29600	0.37700	27.36486	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.89100	0.75300	15.48822	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.02200	11.16600	1.30648	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.02200	9.16600	1.59610	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.02300	3.16600	4.73040	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.02500	2.16800	7.06173	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.02400	0.01300	45.83333	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.04600	1.17900	12.71511	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.21300	0.14000	34.27230	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23500	0.30600	30.21277	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.98600	0.84600	14.19878	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.97200	11.11600	1.31243	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.97200	7.11600	2.06540	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.97200	5.11600	2.89622	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.82200	10.96600	1.33062	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.82200	8.96600	1.63228	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.77200	10.91600	1.33680	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.77200	8.91600	1.64159	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.77200	6.91600	2.12640	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.77200	4.91600	3.01760	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.62200	10.76600	1.35568	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.62200	8.76600	1.67015	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.62200	6.76600	2.17457	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.62200	4.76600	3.11553	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.05900	0.03300	44.06780	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.68100	0.79900	17.32746	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.46000	0.34300	25.43478	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.08200	0.10900	32.92683	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.38100	1.23700	10.42723	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.57200	10.71600	1.36209	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.57200	8.71600	1.67989	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.47200	10.61600	1.37510	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.47200	8.61600	1.69972	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.47300	2.61700	5.82289	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.08200	0.04800	41.46341	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.55400	0.66400	19.85560	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.57800	0.45300	21.62630	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05000	0.06900	38.00000	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
13/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.37200	10.51600	1.38835	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.37200	8.51600	1.72002	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.87200	7.01600	2.09546	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.87200	6.01600	2.45232	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.87200	5.01600	2.95567	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.87200	4.01600	3.71901	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.37400	2.51700	6.02359	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.38300	1.52200	10.05061	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.10200	0.06100	40.19608	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.47400	0.57700	21.72996	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.66300	0.53300	19.60784	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03500	0.04900	40.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.63000	1.48500	8.89571	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.07300	3.21600	4.65343	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.42200	7.56600	1.94018	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.42200	5.56600	2.65585	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.42200	4.56600	3.25645	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.95200	1.08200	13.65546	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.26500	0.17500	33.96226	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.18700	0.24100	28.87701	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.32200	7.46600	1.96668	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.82600	1.96800	7.77656	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.03700	0.02000	45.94595	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.85900	0.98600	14.78463	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.32300	0.22100	31.57895	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.14500	0.18700	28.96552	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.18300	1.03900	12.17244	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.02200	7.16600	2.05070	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.02200	6.16600	2.39123	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.02200	5.16600	2.86738	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.02200	4.16600	3.58031	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.52300	2.66700	5.70749	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.53000	1.67000	9.15033	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.07300	0.04200	42.46575	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.59500	0.70800	18.99160	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.53700	0.41500	22.71881	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.05900	0.08100	37.28814	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.48000	1.33600	9.72973	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.05200	0.02900	44.23077	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.72400	0.84500	16.71271	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.42300	0.31000	26.71395	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.09500	0.12600	32.63158	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.33100	1.18700	10.81893	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.47200	6.61600	2.22497	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.47200	5.61600	2.63158	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.97500	2.11800	7.24051	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02700	0.01400	48.14815	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.99900	1.13000	13.11311	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.03500	0.89400	13.62319	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.37200	7.51600	1.95334	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.37200	5.51600	2.68057	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.37200	4.51600	3.29369	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.87300	3.01600	4.97738	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.87600	2.01800	7.56930	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.03300	0.01800	45.45455	0.00000	0.0000	28
13/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.90500	1.03400	14.25414	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
13/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.29300	0.19600	33.10580	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.16500	0.21200	28.48485	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.13300	0.99000	12.62136	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.27200	7.41600	1.98020	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.27200	6.41600	2.29592	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.27200	5.41600	2.73141	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.27200	4.41600	3.37079	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.77700	1.91800	7.93472	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.04200	0.02300	45.23810	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.81400	0.93900	15.35627	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.35500	0.24900	29.85915	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.12700	0.16500	29.92126	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.23200	1.08900	11.60714	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.72700	1.86900	8.22235	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.04700	0.02600	44.68085	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.76900	0.89200	15.99480	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.28200	1.13800	11.23245	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.07200	7.21600	2.03620	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.07200	6.21600	2.37154	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.07200	5.21600	2.83912	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.07200	4.21600	3.53635	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.57900	1.72000	8.92970	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.06500	0.03700	43.07692	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.63700	0.75300	18.21036	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.49800	0.37800	24.09639	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07000	0.09400	34.28571	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.43100	1.28700	10.06289	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.57300	2.71700	5.59658	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.82200	6.96600	2.11082	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.82200	5.96600	2.47338	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.82200	4.96600	2.98631	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.82200	3.96600	3.76766	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.27400	2.41700	6.28848	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.57200	6.71600	2.19111	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.57200	5.71600	2.58435	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.57200	4.71600	3.14961	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.57200	3.71600	4.03135	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.07500	2.21700	6.84337	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.37200	6.51600	2.25989	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.15700	0.09800	37.57962	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32900	0.41400	25.83587	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.84400	0.70700	16.23223	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01600	0.02300	43.75000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.82900	1.68500	7.87315	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.22200	6.36600	2.31437	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.22200	5.36600	2.75756	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
13/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.22200	3.36600	4.46927	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.14100	0.08700	38.29787	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.36300	0.45300	24.79339	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.79700	0.66200	16.93852	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.02800	47.36842	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.32200	5.46600	2.70575	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.32200	4.46600	3.33179	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.32200	3.46600	4.33474	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.32400	2.46700	6.15318	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
13/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.33400	1.47200	10.34483	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.11400	0.06900	39.47368	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.43600	0.53500	22.70642	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.70700	0.57500	18.67044	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02900	0.04100	41.37931	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.68000	1.53500	8.63095	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.72200	8.86600	1.65100	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.22200	7.36600	1.99391	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.72200	5.86600	2.51660	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.22200	4.36600	3.41071	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.72300	2.86700	5.28828	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.23700	1.37400	11.07518	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.38800	0.27900	28.09278	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11000	0.14500	31.81818	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.77900	1.63500	8.09444	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.27800	3.13400	4.39292	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.82300	2.96600	5.06553	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.97200	9.11600	1.60499	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.47200	7.61600	1.92719	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.97200	6.11600	2.41125	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.47200	4.61600	3.22004	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.97300	3.11600	4.80996	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.48100	1.62100	9.45307	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23800	0.15700	34.03361	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.21000	0.27300	30.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.53000	1.38600	9.41176	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.02800	2.88400	4.75561	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
13/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.42200	9.56600	1.52834	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.92200	8.06600	1.81772	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.42200	6.56600	2.24229	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.92200	5.06600	2.92564	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.42200	3.56600	4.20807	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.92500	2.06800	7.42857	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.09100	0.05400	40.65934	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.51300	0.62000	20.85770	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.08400	0.94200	13.09963	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.57800	2.43400	5.58573	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.12200	7.26600	2.02190	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.12200	6.26600	2.35217	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.12200	5.26600	2.81140	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.12200	4.26600	3.49345	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.12300	3.26600	4.57893	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.62300	2.76700	5.48990	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.12400	2.26700	6.73258	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.62800	1.76900	8.66093	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.14100	1.27600	11.83173	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.92300	3.06600	4.89223	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.17200	7.31600	2.00781	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.17200	6.31600	2.33312	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.17200	5.31600	2.78422	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.17200	4.31600	3.45158	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.67300	2.81700	5.38721	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.17400	2.31700	6.57774	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.67800	1.81900	8.40286	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.18900	1.32500	11.43818	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.77300	2.91600	5.15687	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
13/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.32200	6.46600	2.27776	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	11,194
13/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.22400	2.36700	6.42986	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.17300	3.31600	4.50678	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.62200	9.76600	1.49657	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.62200	7.76600	1.88927	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.62200	5.76600	2.56137	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.62200	3.76600	3.97570	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.37800	2.23400	6.05551	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.52200	9.66600	1.51229	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.52200	7.66600	1.91438	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.52200	5.66600	2.60775	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.52200	3.66600	4.08859	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.47800	2.33400	5.81114	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.57200	9.71600	1.50439	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.57200	7.71600	1.90174	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.42800	2.28400	5.93081	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.82200	9.96600	1.46610	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.82200	7.96600	1.84096	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.17800	2.03400	6.61157	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.92200	10.06600	1.45132	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.92200	6.06600	2.43161	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.92200	4.06600	3.67160	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.07900	1.93400	6.97451	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.87200	10.01600	1.45867	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.87200	8.01600	1.82927	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.12800	1.98400	6.76692	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.97200	10.11600	1.44404	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.97200	8.11600	1.80632	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.97200	4.11600	3.62538	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.02900	1.88400	7.14638	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.12200	10.26600	1.42264	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.12200	8.26600	1.77296	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.87900	1.73500	7.66365	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.17200	10.31600	1.41565	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.17200	8.31600	1.76211	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.07200	10.21600	1.42971	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.07200	8.21600	1.78394	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.92900	1.78500	7.46501	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.37200	9.51600	1.53649	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
13/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.37200	3.51600	4.27046	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.62800	2.48400	5.47945	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.97900	1.83400	7.32693	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.97800	2.83400	4.83546	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.12800	2.98400	4.60358	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.92800	2.78400	4.91803	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.67200	9.81600	1.48883	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.67200	7.81600	1.87696	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.67200	5.81600	2.53879	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.67200	3.81600	3.92157	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.32800	2.18400	6.18557	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.47200	9.61600	1.52027	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.47200	3.61600	4.14747	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.52800	2.38400	5.69620	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.82800	2.68400	5.09194	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.22200	9.36600	1.56148	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.77800	2.63400	5.18359	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.72200	9.86600	1.48118	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.72200	7.86600	1.86480	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.72200	3.86600	3.86889	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.27800	2.13400	6.32133	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.32200	10.46600	1.39508	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.32200	8.46600	1.73035	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.77200	9.91600	1.47360	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.77200	7.91600	1.85280	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.77200	5.91600	2.49480	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.77200	3.91600	3.81760	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.22800	2.08400	6.46320	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.02200	10.16600	1.43684	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.02200	8.16600	1.79506	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.34660	11.20230	1.27175	11.31000	11.2300	2,522
13/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.56300	1.69900	8.70122	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.47700	1.61200	9.14015	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
13/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.52000	1.65600	8.94737	0.00000	0.0000	0
13/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.51410	11.36930	1.25759	11.45000	11.4500	160
13/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.43500	0.37500	13.79310	0.00000	0.0000	0
13/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.82100	0.90600	10.35323	0.00000	0.0000	0
13/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.79000	0.87300	10.50633	0.00000	0.0000	0
13/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.45400	0.39200	13.65639	0.00000	0.0000	50
13/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08090	0.08120	0.37083	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00251	0.00266	5.97610	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00161	0.00146	9.31677	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00035	0.00037	5.71429	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00945	0.00917	2.96296	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01095	0.01125	2.73973	0.00000	0.0000	0
13/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
13/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08220	0.08250	0.36496	0.00000	0.0000	0
13/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00388	0.00401	3.35052	0.00000	0.0000	0
13/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00458	0.00441	3.71179	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.54260	9.45270	0.94209	9.51250	9.4225	23,419
13/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.55700	2.64700	3.51975	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.35700	2.44700	3.81841	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.45700	2.54700	3.66300	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.75700	9.84700	0.92241	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.75700	7.84700	1.16024	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.75700	5.84700	1.56331	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.75700	3.84700	2.39553	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	25
13/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.75800	1.84800	5.11945	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	20
13/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.77300	0.85800	10.99612	0.00000	0.0000	271
13/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.31700	0.25200	20.50473	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.07400	0.09900	33.78378	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.24300	1.15400	7.16010	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.24300	2.15300	4.01248	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.05700	10.14700	0.89490	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.05700	8.14700	1.11704	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.05700	6.14700	1.48588	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.05700	4.14700	2.21839	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.05700	2.14700	4.37530	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.06300	1.15100	8.27846	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.14000	0.10600	24.28571	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.19700	0.25300	28.42640	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.94500	0.85700	9.31217	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.94300	1.85300	4.63201	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.15700	10.24700	0.88609	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.15700	8.24700	1.10335	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.15700	6.24700	1.46175	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.15700	4.24700	2.16502	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.15700	2.24700	4.17246	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
13/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.16200	1.25000	7.57315	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.10500	0.07800	25.71429	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.26200	0.32500	24.04580	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.84800	0.76100	10.25943	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.84300	1.75300	4.88334	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.80700	9.89700	0.91771	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.80700	7.89700	1.15281	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.80700	5.89700	1.54985	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.80700	3.89700	2.36407	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.80800	1.89800	4.97788	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.82100	0.90700	10.47503	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.28100	0.22000	21.70819	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.08800	0.11700	32.95455	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.19300	1.10400	7.46018	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.19300	2.10300	4.10397	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.85700	9.94700	0.91306	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.85700	7.94700	1.14548	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.85700	5.94700	1.53662	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.85700	3.94700	2.33342	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.85800	1.94700	4.79010	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.86900	0.95500	9.89643	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.24800	0.19000	23.38710	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.10500	0.13700	30.47619	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.14400	1.05400	7.86713	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.14300	2.05300	4.19972	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.00700	10.09700	0.89937	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.00700	8.09700	1.12402	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.00700	6.09700	1.49825	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.00700	4.09700	2.24607	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.00700	2.09700	4.48430	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.01400	1.10200	8.67850	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.16100	0.12200	24.22360	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.16800	0.21900	30.35714	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.99500	0.90600	8.94472	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.99300	1.90300	4.51581	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.90700	9.99700	0.90845	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.90700	7.99700	1.13823	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.90700	5.99700	1.52362	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.90700	3.99700	2.30356	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.90800	1.99700	4.66457	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.91700	1.00400	9.48746	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.21700	0.16200	25.34562	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.12400	0.15900	28.22581	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.09400	1.00500	8.13528	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.09300	2.00300	4.30005	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.95700	10.04700	0.90389	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.95700	8.04700	1.13108	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.95700	6.04700	1.51083	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.95700	4.04700	2.27445	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.95800	2.04700	4.54545	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
13/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.96600	1.05300	9.06621	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.18800	0.14100	25.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.14500	0.18800	29.65517	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.04400	0.95500	8.52490	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.04300	1.95300	4.40529	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.30700	10.39700	0.87319	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.30700	8.39700	1.08342	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.30700	6.39700	1.42699	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.30700	4.39700	2.08962	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.30700	2.39700	3.90117	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	29
13/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.31000	1.39900	6.79389	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.06700	0.04900	26.86567	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.37400	0.44600	19.25134	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.70300	0.61900	11.94879	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.69300	1.60300	5.31601	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.25700	10.34700	0.87745	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.25700	8.34700	1.08998	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.25700	6.34700	1.43839	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.25700	4.34700	2.11416	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.25700	2.34700	3.98759	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.26100	1.34900	6.97859	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.07800	0.05700	26.92308	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.33500	0.40400	20.59701	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.75100	0.66600	11.31824	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.74300	1.65300	5.16351	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.35700	10.44700	0.86898	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.35700	8.44700	1.07694	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.35700	6.44700	1.41576	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.35700	4.44700	2.06564	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.36000	1.44900	6.54412	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.05800	0.04200	27.58621	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.41500	0.48900	17.83133	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.65600	0.57300	12.65244	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.64300	1.55300	5.47778	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.40700	10.49700	0.86480	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.40700	8.49700	1.07054	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.40700	6.49700	1.40471	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.40700	4.49700	2.04221	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.40700	2.49700	3.73909	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.40900	1.49900	6.38751	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04900	0.03500	28.57143	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.45600	0.53200	16.66667	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.61000	0.52800	13.44262	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.59300	1.50300	5.64972	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.20700	10.29700	0.88175	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.20700	8.29700	1.09662	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.20700	6.29700	1.44998	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.20700	4.29700	2.13929	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.20700	2.29700	4.07793	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.21100	1.30000	7.34930	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
13/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.09100	0.06700	26.37363	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.29800	0.36400	22.14765	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.79900	0.71300	10.76345	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.79300	1.70300	5.01952	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.45700	10.54700	0.86067	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.45700	8.54700	1.06421	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.45700	6.54700	1.39384	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.45700	4.54700	2.01930	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.45900	1.54800	6.10007	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.49900	0.57700	15.63126	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.56500	0.48400	14.33628	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.54300	1.45300	5.83279	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.60700	10.69700	0.84850	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.60700	8.69700	1.04566	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.60700	6.69700	1.36219	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.60700	4.69700	1.95355	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.60700	2.69700	3.45224	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.60800	1.69800	5.59701	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.63300	0.71600	13.11216	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.43400	0.36000	17.05069	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.04100	0.05700	39.02439	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.39300	1.30300	6.46088	0.00000	0.0000	0
13/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.69320	9.60400	0.92023	9.64000	9.6400	4,962
13/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
13/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.00700	2.09100	4.18535	0.00000	0.0000	0
13/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.16800	0.15100	10.11905	0.00000	0.0000	0
13/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.67500	0.74700	10.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.92400	1.00000	8.22511	0.00000	0.0000	0
13/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	2,530
13/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.84360	9.75320	0.91836	9.80700	9.8070	2,090
13/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.35600	10.44700	0.87872	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.35700	8.44800	1.08891	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.35800	6.44900	1.43127	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.37200	4.46100	2.03568	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.42600	2.51200	3.54493	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.49800	1.58100	5.54072	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.31700	0.29700	6.30915	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.67300	0.74400	10.54978	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.79100	0.73700	6.82680	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.14700	0.18400	25.17007	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.66400	1.57900	5.10817	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.28500	2.37000	3.71991	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.40600	10.49700	0.87450	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.40700	8.49800	1.08243	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.40800	6.49900	1.42010	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.42100	4.51100	2.03574	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.47400	2.56000	3.47615	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.54300	1.62600	5.37913	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.30400	0.28400	6.57895	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.71000	0.78100	10.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.75700	0.70500	6.86922	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.16300	0.20200	23.92638	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.61600	1.53100	5.25990	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.10600	11.19700	0.81938	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.10600	9.19700	0.99934	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
13/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.10700	7.19800	1.28043	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.11300	5.20300	1.76022	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.14700	3.23500	2.79631	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.19100	2.27600	3.87951	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.17100	0.16100	5.84795	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.27700	1.35800	6.34299	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.39600	0.37000	6.56566	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.50200	0.56700	12.94821	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.97600	0.91100	6.65984	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08200	0.10800	31.70732	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.00600	11.09700	0.82682	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.00600	9.09700	1.01044	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.00700	7.09800	1.29870	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.01400	5.10400	1.79497	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.05000	3.13800	2.88525	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.09900	2.18300	4.00191	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.18500	0.17400	5.94595	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.19100	1.27100	6.71704	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.43400	0.40400	6.91244	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.44000	0.50100	13.86364	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.05600	0.98800	6.43939	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06200	0.08500	37.09677	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.15600	10.24700	0.89602	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.15700	8.24800	1.11561	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.15800	6.24900	1.47775	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.17600	4.26500	2.13123	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08200	0.07600	7.31707	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.23800	2.32300	3.79803	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.32100	1.40200	6.13172	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.37900	0.35400	6.59631	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
13/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.53500	0.60100	12.33645	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.93700	0.87400	6.72359	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09300	0.12100	30.10753	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.85800	1.77100	4.68245	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.25600	10.34700	0.88729	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.25700	8.34800	1.10210	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.25800	6.34900	1.45414	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.27400	4.36300	2.08236	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.33200	2.41800	3.68782	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.15300	0.14400	5.88235	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.40900	1.49100	5.81973	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.34700	0.32400	6.62824	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.60300	0.67100	11.27695	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.86200	0.80300	6.84455	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.11800	0.15000	27.11864	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.76100	1.67400	4.94037	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.55600	10.64700	0.86207	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.55700	8.64700	1.05177	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.55800	6.64900	1.38762	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.56900	4.65900	1.96980	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.61700	2.70300	3.28621	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12300	0.11600	5.69106	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.67900	1.76300	5.00298	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.26700	0.25000	6.36704	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.82300	0.89700	8.99149	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.66200	0.61500	7.09970	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.21800	0.26200	20.18349	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.47300	1.38900	5.70265	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.70600	10.79700	0.84999	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.70600	8.79700	1.04526	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
13/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.70800	6.79900	1.35659	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.71700	4.80700	1.90799	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.76000	2.84800	3.18841	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.81800	1.90200	4.62046	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.23500	0.22100	5.95745	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.94100	1.01800	8.18278	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.57700	0.53500	7.27903	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.28300	0.33200	17.31449	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.33100	1.25000	6.08565	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03700	0.04700	27.02703	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.00600	10.09700	0.90945	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.00700	8.09800	1.13651	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.00900	6.09900	1.49775	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.02900	4.11800	2.20898	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.00500	1.91700	4.38903	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.05600	10.14700	0.90493	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.05700	8.14800	1.12945	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.05800	6.14900	1.50215	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.07800	4.16700	2.18244	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.14500	2.22900	3.91608	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.17800	0.16700	6.17978	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.23400	1.31400	6.48298	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.41400	0.38700	6.52174	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.47000	0.53400	13.61702	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.01500	0.94900	6.50246	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07100	0.09600	35.21127	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.95600	1.86800	4.49898	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.10600	10.19700	0.90046	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.10700	8.19800	1.12249	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.10800	6.19900	1.48985	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.12700	4.21600	2.15653	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.90700	1.81900	4.61458	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.74700	0.81900	9.63855	0.00000	0.0000	0
13/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.29100	0.27200	6.52921	0.00000	0.0000	60
13/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.70840	6.74240	0.50683	0.00000	0.0000	10,789
13/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.89200	7.85800	0.43082	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.89200	5.85800	0.57705	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.89200	3.85800	0.87359	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.89200	1.85800	1.79704	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.17800	0.20100	12.92135	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.10900	1.14200	2.97565	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.10800	2.14200	1.61290	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.10800	3.14200	1.09395	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.10800	4.14200	0.82765	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.84200	7.80800	0.43356	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.84200	5.80800	0.58199	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.84200	3.80800	0.88496	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.84200	1.80800	1.84582	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.21400	0.23800	11.21495	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.15800	1.19200	2.93610	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.15800	2.19200	1.57553	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.15800	3.19200	1.07663	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.15800	4.19200	0.81770	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
13/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.79200	7.75800	0.43634	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.79200	5.75800	0.58702	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.79200	3.75800	0.89662	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.79200	1.75800	1.89732	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.25200	0.27800	10.31746	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.20800	1.24200	2.81457	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.20800	2.24200	1.53986	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.20800	3.24200	1.05985	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.20800	4.24200	0.80798	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.11500	0.13400	16.52174	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.10700	0.09200	14.01869	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.14200	8.10800	0.41759	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.14200	6.10800	0.55357	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.14200	4.10800	0.82086	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.14200	2.10800	1.58730	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20500	0.17800	13.17073	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.86000	0.89300	3.83721	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.85800	1.89200	1.82992	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.85800	2.89200	1.18964	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.85800	3.89200	0.88129	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.04200	8.00800	0.42278	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.04200	6.00800	0.56273	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.04200	4.00800	0.84117	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
13/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.04200	2.00800	1.66503	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.09500	0.10600	11.57895	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13700	0.11400	16.78832	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.95900	0.99300	3.54536	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.95800	1.99200	1.73647	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.95800	2.99200	1.14943	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.95800	3.99200	0.85902	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.19200	8.15800	0.41504	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.19200	6.15800	0.54910	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.19200	4.15800	0.81107	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.19200	2.15800	1.55109	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24300	0.21400	11.93416	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.81000	0.84400	4.19753	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.80800	1.84200	1.88053	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.80800	2.84200	1.21083	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.80800	3.84200	0.89286	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.09200	8.05800	0.42017	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.09200	6.05800	0.55811	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.09200	4.05800	0.83089	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.09200	2.05800	1.62524	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16900	0.14400	14.79290	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.90900	0.94300	3.74037	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.90800	1.94200	1.78197	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.90800	2.94200	1.16919	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
13/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.90800	3.94200	0.87001	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.94200	7.90800	0.42810	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.94200	5.90800	0.57220	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.94200	3.90800	0.86251	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.94200	1.90800	1.75077	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.14500	0.16600	14.48276	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.05900	1.09300	3.21058	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.05800	2.09200	1.65209	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.05800	3.09200	1.11184	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.05800	4.09200	0.83785	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.44200	8.40800	0.40275	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.44200	6.40800	0.52779	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.44200	4.40800	0.76542	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.44200	2.40800	1.39230	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45900	0.42700	6.97168	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.56500	0.59800	5.84071	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.55800	1.59200	2.18228	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.55800	2.59200	1.32916	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.55800	3.59200	0.95559	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.39200	8.35800	0.40515	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.39200	6.35800	0.53191	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.39200	4.35800	0.77413	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
13/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.39200	2.35800	1.42140	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41400	0.38100	7.97101	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.61400	0.64600	5.21173	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.60800	1.64200	2.11443	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.60800	2.64200	1.30368	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.60800	3.64200	0.94235	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.29200	8.25800	0.41003	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.29200	6.25800	0.54037	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.29200	4.25800	0.79217	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.29200	2.25800	1.48342	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.32500	0.29400	9.53846	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.71100	0.74500	4.78200	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.70800	1.74200	1.99063	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.70800	2.74200	1.25554	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.70800	3.74200	0.91694	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.24200	8.20800	0.41252	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.24200	6.20800	0.54470	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.24200	4.20800	0.80151	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.24200	2.20800	1.51650	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.28300	0.25300	10.60071	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.76100	0.79400	4.33640	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.75800	1.79200	1.93402	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.75800	2.79200	1.23278	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
13/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.75800	3.79200	0.90474	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.49200	8.45800	0.40038	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.49200	6.45800	0.52372	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.49200	4.45800	0.75690	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.49200	2.45800	1.36437	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.50600	0.47300	6.52174	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.51800	0.54900	5.98456	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.50800	1.54200	2.25464	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.50800	2.54200	1.35566	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.50800	3.54200	0.96921	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.34200	8.30800	0.40758	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.34200	6.30800	0.53611	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.34200	4.30800	0.78305	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.34200	2.30800	1.45175	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.36900	0.33700	8.67209	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.66200	0.69500	4.98489	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.65800	1.69200	2.05066	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.65800	2.69200	1.27916	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.65800	3.69200	0.92947	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.54200	8.50800	0.39803	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.54200	6.50800	0.51972	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.54200	4.50800	0.74857	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
13/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.54200	2.50800	1.33753	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.55300	0.52000	5.96745	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.47000	0.50200	6.80851	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.45800	1.49200	2.33196	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.45800	2.49200	1.38324	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.45800	3.49200	0.98323	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.73900	6.77170	0.48524	0.00000	0.0000	4,490
13/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.16000	0.17000	6.25000	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.32100	0.29800	7.16511	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.76670	6.79930	0.48177	0.00000	0.0000	750
13/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.24700	0.25800	4.45344	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.38000	0.35900	5.52632	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.41500	0.39200	5.54217	0.00000	0.0000	0
13/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.23200	0.24100	3.87931	0.00000	0.0000	200
13/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.40420	7.38520	0.25661	0.00000	0.0000	85
13/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.15500	0.13300	14.19355	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.12000	0.10000	16.66667	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.19300	0.17100	11.39896	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.51360	7.49590	0.23557	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.21100	0.19200	9.00474	0.00000	0.0000	0
13/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19700	0.19600	0.50761	0.00000	0.0000	0

Future Open Interest

369,034

Option Open Interest

331,694

Total

700,728