



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/05/2010

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
14/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.51820	7.59130	0.97231	7.60400	7.5315	253,506
14/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.88900	0.81700	8.09899	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.63200	8.55900	0.84569	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.63200	6.55900	1.10072	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.36800	3.44100	2.16746	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.68200	8.60900	0.84082	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.68200	6.60900	1.09249	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.31800	3.39100	2.20012	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.78200	8.70900	0.83125	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.08200	9.00900	0.80379	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.28200	9.20900	0.78647	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.28200	7.20900	1.00247	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.28200	3.20900	2.22425	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.23200	9.15900	0.79073	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.23200	7.15900	1.00940	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.23200	3.15900	2.25866	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.76800	1.84100	4.12896	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.76800	2.84100	2.63728	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
14/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.18200	9.10900	0.79503	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.18200	7.10900	1.01643	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.98200	8.90900	0.81274	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.03200	8.95900	0.80824	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.93200	8.85900	0.81729	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.93200	6.85900	1.05309	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.18200	0.22900	25.82418	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.11400	0.08800	22.80702	0.00000	0.0000	100
14/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.06900	1.14200	6.82881	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.06800	2.14100	3.52998	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.06800	3.14100	2.37940	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.83200	8.75900	0.82654	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.83200	6.75900	1.06850	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.16900	1.24200	6.24465	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.16800	2.24100	3.36716	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.16800	3.24100	2.30429	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.73200	8.65900	0.83601	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.32100	0.38000	18.38006	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.05300	0.03900	26.41509	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.26800	1.34100	5.75710	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.26800	3.34100	2.23378	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.78200	6.70900	1.07638	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.28200	5.20900	1.38205	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	140
14/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79200	0.72100	8.96465	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
14/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.28300	0.34000	20.14134	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.06500	0.04900	24.61538	0.00000	0.0000	13,500
14/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.21800	1.29200	6.07553	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.21800	2.29100	3.29125	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.21800	3.29100	2.26849	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.93800	0.86600	7.67591	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.23400	1.16200	5.83468	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.08200	7.00900	1.03078	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.03200	6.95900	1.03811	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.03200	3.95900	1.81052	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.98200	6.90900	1.04555	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.18400	1.11200	6.08108	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.82100	0.89400	8.89160	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.81800	1.89100	4.01540	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.81800	2.89100	2.59049	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.98700	0.91500	7.29483	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.15400	0.19700	27.92208	0.00000	0.0000	7,500
14/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.13600	0.10600	22.05882	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.01800	2.09100	3.61744	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.01800	3.09100	2.41882	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.53200	5.45900	1.31960	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.53200	4.45900	1.61077	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.53200	3.45900	2.06682	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.03600	0.96400	6.94981	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.13200	0.16700	26.51515	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
14/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16400	0.12600	23.17073	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.96900	1.04200	7.53354	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.96800	2.04100	3.70935	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.96800	3.04100	2.45957	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.58200	5.50900	1.30777	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.58200	4.50900	1.59319	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.58200	3.50900	2.03797	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.08500	1.01300	6.63594	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.92000	0.99300	7.93478	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.91800	1.99100	3.80605	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.91800	2.99100	2.50171	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.63200	5.55900	1.29616	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.63200	3.55900	2.00991	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.13500	1.06300	6.34361	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.87100	0.94300	8.26636	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.86800	1.94100	3.90792	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.86800	2.94100	2.54533	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.78200	5.70900	1.26254	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.78200	4.70900	1.52656	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.78200	3.70900	1.93020	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.28400	1.21100	5.68536	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05700	0.07200	26.31579	0.00000	0.0000	21,795
14/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.33900	0.28100	17.10914	0.00000	0.0000	200
14/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.72400	0.79500	9.80663	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00600	0.00400	33.33333	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
14/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.71800	1.79100	4.24913	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.71800	2.79100	2.68580	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	450
14/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.38000	0.32000	15.78947	0.00000	0.0000	430
14/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.67600	0.74700	10.50296	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.66800	1.74100	4.37650	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.66800	2.74100	2.73613	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.88200	5.80900	1.24107	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.88200	3.80900	1.88047	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.38300	1.31100	5.20607	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	55
14/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.42200	0.36000	14.69194	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.62800	0.69800	11.14650	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.61800	1.69100	4.51174	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.61800	2.69100	2.78839	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.98200	5.90900	1.22033	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.98200	3.90900	1.83325	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.18200	6.10900	1.18085	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.18200	5.10900	1.40872	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.18200	4.10900	1.74558	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.18200	3.10900	2.29415	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.13200	6.05900	1.19048	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.13200	5.05900	1.42245	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.13200	4.05900	1.76670	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.40200	0.46600	15.92040	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
14/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.36800	1.44100	5.33626	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.36800	2.44100	3.08277	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.08200	6.00900	1.20026	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.08200	4.00900	1.78834	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.08200	3.00900	2.36859	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.58300	1.51000	4.61150	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.60200	0.53400	11.29568	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.44500	0.51100	14.83146	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	200
14/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.41800	1.49100	5.14810	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.41800	2.49100	3.01902	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.93200	5.85900	1.23061	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.93200	3.85900	1.85656	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03400	0.04300	26.47059	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.46600	0.40200	13.73391	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.58100	0.65100	12.04819	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.56800	1.64100	4.65561	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.56800	2.64100	2.84268	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.83200	5.75900	1.25171	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.83200	4.75900	1.51076	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.83200	3.75900	1.90501	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.43300	1.36000	5.09421	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.33300	1.26100	5.40135	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.48200	5.40900	1.33163	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
14/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.48200	4.40900	1.62874	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.48300	1.41000	4.92245	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.53500	0.60300	12.71028	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.51800	1.59100	4.80896	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.68200	5.60900	1.28476	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.68200	3.60900	1.98262	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	21,795
14/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.68200	1.61000	4.28062	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.36100	0.42300	17.17452	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	10,000
14/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.31800	1.39100	5.53869	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.31800	2.39100	3.14927	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.33200	4.25900	1.68513	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.73200	1.66000	4.15704	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.53300	1.46000	4.76190	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.24700	0.30100	21.86235	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.07900	0.06000	24.05063	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.98200	7.90900	0.91456	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.48200	6.40900	1.12620	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.98200	4.90900	1.46527	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.48200	3.40900	2.09650	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.01900	1.09200	7.16389	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.51800	2.59100	2.89913	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.01800	4.09100	1.81682	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.23200	8.15900	0.88678	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.73200	6.65900	1.08437	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.73200	3.65900	1.95606	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74300	0.67400	9.28668	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.77300	0.84400	9.18499	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.26800	2.34100	3.21869	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.76800	3.84100	1.93737	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.78200	1.70900	4.09652	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.11200	0.14000	25.00000	0.00000	0.0000	6,350
14/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.19400	0.14900	23.19588	0.00000	0.0000	130
14/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.73200	4.65900	1.54269	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
14/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.38200	4.30900	1.66591	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
14/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.63300	1.56000	4.47030	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.83200	1.75900	3.98472	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.09500	0.11900	25.26316	0.00000	0.0000	100
14/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.22700	0.17800	21.58590	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.68200	4.60900	1.55916	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.08200	2.00900	3.50624	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.98200	1.90900	3.68315	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.08100	0.10100	24.69136	0.00000	0.0000	13,500
14/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26300	0.21000	20.15209	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.13200	2.05900	3.42402	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.03200	1.95900	3.59252	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.93200	1.85900	3.77847	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06800	0.08600	26.47059	0.00000	0.0000	33
14/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.30000	0.24500	18.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.03200	4.95900	1.45072	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.64800	0.58000	10.49383	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
14/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.23200	5.15900	1.39526	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.13200	3.05900	2.33078	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.03200	2.95900	2.40765	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.93200	2.85900	2.48977	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	1,900
14/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.84000	0.76900	8.45238	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.08200	5.00900	1.43644	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.98200	2.90900	2.44802	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.88200	2.80900	2.53296	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	135
14/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.69600	0.62600	10.05747	0.00000	0.0000	6
14/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.93200	4.85900	1.48013	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.83200	2.75900	2.57768	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.73200	2.65900	2.67204	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.63200	2.55900	2.77356	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.53200	2.45900	2.88310	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.43200	2.35900	3.00164	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.33200	2.25900	3.13036	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.23200	2.15900	3.27061	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.55600	0.48900	12.05036	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
14/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.63200	4.55900	1.57599	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
14/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.88200	1.80900	3.87885	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.88200	4.80900	1.49529	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.78200	2.70900	2.62401	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.68200	2.60900	2.72185	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.58200	2.50900	2.82727	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.38200	2.30900	3.06465	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.28200	2.20900	3.19895	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.18200	2.10900	3.34555	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02800	0.03600	28.57143	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.51000	0.44500	12.74510	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.48200	2.40900	2.94118	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.18200	8.10900	0.89220	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.81800	3.89100	1.91200	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.23200	6.15900	1.17137	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.23200	4.15900	1.72495	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.28200	8.20900	0.88143	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.28200	6.20900	1.16205	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.28200	4.20900	1.70481	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.71800	3.79100	1.96342	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.43200	8.35900	0.86575	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.43200	6.35900	1.13495	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.43200	4.35900	1.64711	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.56800	3.64100	2.04596	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.33200	8.25900	0.87614	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.33200	6.25900	1.15287	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.66800	3.74100	1.99019	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.98200	9.90900	0.73132	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
14/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.38200	8.30900	0.87091	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.38200	6.30900	1.14384	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.61800	3.69100	2.01769	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.48200	8.40900	0.86065	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.51800	3.59100	2.07504	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.53200	8.45900	0.85560	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.53200	6.45900	1.11758	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.48900	0.55700	13.90593	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	6,000
14/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.46800	1.54100	4.97275	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.46800	2.54100	2.95786	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.46800	3.54100	2.10496	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.08200	8.00900	0.90324	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.91800	3.99100	1.86320	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.13200	8.05900	0.89769	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.86800	3.94100	1.88728	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.58200	8.50900	0.85062	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.58200	6.50900	1.10909	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.41800	3.49100	2.13575	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.21300	0.26400	23.94366	0.00000	0.0000	0
14/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.09500	0.07300	23.15789	0.00000	0.0000	100
14/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.63450	7.70770	0.95881	7.71600	7.6605	32,778
14/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.21600	8.14200	0.90068	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.21600	6.14200	1.19048	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.21700	4.14300	1.75480	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
14/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.23700	2.16500	3.21860	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.82000	0.88900	8.41463	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.78700	1.86000	4.08506	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.78500	2.85800	2.62118	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.78500	3.85800	1.92867	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.16600	8.09200	0.90620	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.16600	6.09200	1.20013	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.16700	4.09300	1.77586	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.18800	2.11700	3.24497	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.23500	0.26200	11.48936	0.00000	0.0000	3,000
14/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.40100	0.35400	11.72070	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.86300	0.93400	8.22711	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.83700	1.91000	3.97387	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.83500	2.90800	2.57496	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.83500	3.90800	1.90352	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.21900	0.24400	11.41553	0.00000	0.0000	509
14/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.43500	0.38600	11.26437	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.26600	8.19200	0.89523	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.26600	6.19200	1.18098	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.26700	4.19300	1.73424	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.28500	2.21400	3.10722	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.20400	0.22800	11.76471	0.00000	0.0000	2,771
14/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.47000	0.42000	10.63830	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.77700	0.84600	8.88031	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.73700	1.81100	4.26022	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.73500	2.80800	2.66910	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
14/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.73500	3.80800	1.95448	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.31600	8.24200	0.88985	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.31600	6.24200	1.17163	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.31700	4.24300	1.71415	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.33300	2.26200	3.04329	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.19100	0.21300	11.51832	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.50700	0.45500	10.25641	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.73500	0.80300	9.25170	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.68800	1.76100	4.32464	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.68500	2.75800	2.71881	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.68500	3.75800	1.98100	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.41600	8.34200	0.87928	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.41600	6.34200	1.15337	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.41700	4.34300	1.67535	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.43100	2.35900	2.96174	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.16700	0.18600	11.37725	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.58300	0.52800	9.43396	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.65500	0.72000	9.92366	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07100	0.06200	12.67606	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.58900	1.66200	4.59408	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.58500	2.65800	2.82398	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.58500	3.65800	2.03626	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.46600	8.39200	0.87408	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.46600	6.39200	1.14445	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.46700	4.39300	1.65659	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
14/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.48000	2.40800	2.90323	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.15600	0.17400	11.53846	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.62200	0.56600	9.00322	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.61700	0.68000	10.21070	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08300	0.07200	13.25301	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.53900	1.61200	4.74334	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.53500	2.60800	2.87968	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.53500	3.60800	2.06506	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.51600	8.44200	0.86895	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.51600	6.44200	1.13567	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.51700	4.44300	1.63826	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.52900	2.45700	2.84698	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.14600	0.16300	11.64384	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.66200	0.60500	8.61027	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.58000	0.64100	10.51724	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.49000	1.56300	4.89933	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.48500	2.55800	2.93763	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.48500	3.55800	2.09469	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.66600	8.59200	0.85391	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.66600	6.59200	1.11011	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.66700	4.59300	1.58560	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.67600	2.60300	2.72795	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.47800	0.53200	11.29707	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14400	0.12400	13.88889	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.34100	1.41500	5.51827	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.33500	2.40900	3.16916	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.33500	3.40800	2.18891	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
14/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.61600	8.54200	0.85887	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.61600	6.54200	1.11850	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.61700	4.54300	1.60277	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.62700	2.55400	2.77884	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.12800	0.14300	11.71875	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74400	0.68500	7.93011	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.51100	0.56700	10.95890	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12700	0.10900	14.17323	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.39100	1.46400	5.24802	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.38500	2.45800	3.06080	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.38500	3.45800	2.15657	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.76600	8.69200	0.84417	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.76600	6.69200	1.09370	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.76600	4.69300	1.53168	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.77400	2.70200	2.59553	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.10500	0.11800	12.38095	0.00000	0.0000	585
14/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87100	0.81000	7.00344	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.41700	0.46600	11.75060	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18300	0.15800	13.66120	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.24300	1.31700	5.95334	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.23500	2.30900	3.31096	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.23500	3.30800	2.25657	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.12000	0.13400	11.66667	0.00000	0.0000	1,000
14/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78600	0.72600	7.63359	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.06600	7.99200	0.91743	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.06600	5.99200	1.21991	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.06700	3.99300	1.81952	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
14/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.09200	2.02200	3.34608	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.26900	0.30000	11.52416	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33500	0.29200	12.83582	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.95400	1.02500	7.44235	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.93600	2.01000	3.82231	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.93500	3.00800	2.48722	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.93500	4.00800	1.85515	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.11600	8.04200	0.91178	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.11600	6.04200	1.20994	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.11700	4.04300	1.79743	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.14000	2.06900	3.31776	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.25100	0.28000	11.55378	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.36700	0.32200	12.26158	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.90800	0.97900	7.81938	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.88700	1.96000	3.86857	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.88500	2.95800	2.53033	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.88500	3.95800	1.87902	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.36600	8.29200	0.88453	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.36600	6.29200	1.16243	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.36700	4.29300	1.69453	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.38200	2.31100	2.98069	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.17800	0.19900	11.79775	0.00000	0.0000	1,100
14/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.54400	0.49100	9.74265	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.69500	0.76100	9.49640	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.63800	1.71200	4.51770	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.63500	2.70800	2.77040	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
14/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.63500	3.70800	2.00825	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.56600	8.49200	0.86388	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.56600	6.49200	1.12702	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.56700	4.49300	1.62032	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.57800	2.50500	2.83165	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.13600	0.15200	11.76471	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.70200	0.64400	8.26211	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.54500	0.60300	10.64220	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11100	0.09500	14.41441	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.44000	1.51400	5.13889	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.43500	2.50800	2.99795	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.43500	3.50800	2.12518	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.71600	8.64200	0.84901	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.71600	6.64200	1.10185	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.71700	4.64300	1.56879	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.72500	2.65300	2.64220	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.11200	0.12500	11.60714	0.00000	0.0000	3,000
14/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82800	0.76700	7.36715	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.44700	0.49800	11.40940	0.00000	0.0000	2,000
14/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16300	0.14000	14.11043	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.29200	1.36600	5.72755	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.28500	2.35900	3.23851	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.28500	3.35800	2.22222	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.70500	1.63500	4.10557	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.56100	1.49100	4.48430	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.00300	0.93900	6.38086	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08700	0.09700	11.49425	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
14/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13900	1.07300	5.79456	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07300	0.08100	10.95890	0.00000	0.0000	3,000
14/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.51300	1.44400	4.56048	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05200	0.05800	11.53846	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.41800	1.35000	4.79549	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08200	0.09200	12.19512	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.04800	0.98400	6.10687	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.27700	0.24200	12.63538	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.31100	0.35000	12.54019	0.00000	0.0000	100
14/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.28900	0.32400	12.11073	0.00000	0.0000	0
14/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.30500	0.26600	12.78689	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.74910	7.82230	0.94463	7.76200	7.7620	7,496
14/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.20100	8.12900	0.87794	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.20200	6.12900	1.17704	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.21800	4.14800	1.65955	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06700	0.07200	7.46269	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.26800	2.20000	2.99824	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.33100	0.35600	7.55287	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.53200	0.48400	9.02256	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.88400	0.94800	7.23982	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.80900	1.88200	4.03538	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.80100	2.87400	2.60621	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.79900	3.87300	1.94788	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.19100	0.20400	6.80628	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.99200	0.93200	6.04839	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.25100	8.17800	0.88474	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.25200	6.17900	1.16763	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.26700	4.19600	1.66393	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	300
14/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.31600	2.24700	2.97927	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.84600	0.90900	7.44681	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.76000	1.83300	4.14773	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.75100	2.82400	2.65358	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.74900	3.82300	1.97386	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.30100	8.22800	0.87941	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.30200	6.22900	1.15836	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.31600	4.24500	1.64504	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.36300	2.29500	2.87770	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.30100	0.32300	7.30897	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.60200	0.55100	8.47176	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.80900	0.87000	7.54017	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11000	0.09800	10.90909	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.71100	1.78400	4.26651	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.70100	2.77400	2.70270	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.69900	3.77300	2.00054	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.35100	8.27800	0.87415	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.35200	6.27900	1.14924	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.36500	4.29400	1.62658	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.41100	2.34300	2.82041	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.28700	0.30800	7.31707	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.63800	0.58600	8.15047	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.77200	0.83200	7.77202	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12300	0.11000	10.56911	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.66200	1.73500	4.39230	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.65100	2.72400	2.75368	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.64900	3.72300	2.02795	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.31500	0.33900	7.61905	0.00000	0.0000	70
14/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.56600	0.51700	8.65724	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.40100	8.32800	0.86894	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.40200	6.32900	1.14027	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.41400	4.34300	1.60852	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.45900	2.39000	2.80602	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.27400	0.29400	7.29927	0.00000	0.0000	4,400
14/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.67500	0.62200	7.85185	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.73700	0.79500	7.86974	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13800	0.12300	10.86957	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.61400	1.68700	4.52292	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.60100	2.67500	2.84506	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.59900	3.67300	2.05613	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.45100	8.37800	0.86380	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.45200	6.37900	1.13143	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.46300	4.39200	1.59086	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.50700	2.43800	2.75229	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.26100	0.28000	7.27969	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71200	0.65800	7.58427	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.70300	0.75900	7.96586	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.56500	1.63800	4.66454	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.55200	2.62500	2.86050	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.54900	3.62300	2.08509	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.50100	8.42800	0.85872	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.50200	6.42900	1.12273	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.51300	4.44200	1.57323	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.55500	2.48600	2.70059	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.24900	0.26800	7.63052	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75000	0.69600	7.20000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.67000	0.72400	8.05970	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17100	0.15200	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.51700	1.59000	4.81213	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.50200	2.57500	2.91767	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.49900	3.57300	2.11489	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.70100	8.62800	0.83898	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.70200	6.62900	1.08923	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.71000	4.63900	1.50743	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.74800	2.67900	2.51092	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.20800	0.22300	7.21154	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90900	0.85100	6.38064	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.55000	0.59500	8.18182	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25100	0.22300	11.15538	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.32600	1.39800	5.42986	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.30300	2.37600	3.16978	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.30000	3.37300	2.21212	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.65100	8.57800	0.84383	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.65200	6.57900	1.09741	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.66100	4.58900	1.54473	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.69900	2.63000	2.55650	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.21700	0.23300	7.37327	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.86800	0.81100	6.56682	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.57800	0.62600	8.30450	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22900	0.20400	10.91703	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.37300	1.44600	5.31682	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.35300	2.42600	3.10242	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.35000	3.42300	2.17910	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18300	0.19500	6.55738	0.00000	0.0000	117
14/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.03400	0.97300	5.89942	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.75100	8.67800	0.83419	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.75200	6.67900	1.08116	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.75900	4.68800	1.49191	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.79600	2.72700	2.46781	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.19900	0.21300	7.03518	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.95000	0.89100	6.21053	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.52200	0.56600	8.42912	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27300	0.24400	10.62271	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.27900	1.35100	5.62940	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.25300	2.32700	3.28451	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.25000	3.32300	2.24615	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.23800	0.25500	7.14286	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78900	0.73300	7.09759	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.10100	8.02900	0.88878	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.10200	6.03000	1.17994	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.12000	4.05000	1.69903	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.17400	2.10600	3.12787	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.36400	0.39200	7.69231	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.46500	0.42000	9.67742	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.96400	1.03000	6.84647	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.90700	1.98000	3.82800	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.90000	2.97400	2.55172	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.89900	3.97300	1.89792	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.15100	8.07900	0.88333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.15200	6.07900	1.18661	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.16900	4.09900	1.67906	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.22100	2.15300	3.06168	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
14/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.34700	0.37300	7.49280	0.00000	0.0000	500
14/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.49800	0.45100	9.43775	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.92400	0.98900	7.03463	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.85800	1.93100	3.92896	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.85100	2.92400	2.56051	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.84900	3.92300	1.92258	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.55100	8.47800	0.85370	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.55200	6.47900	1.11416	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.56200	4.49100	1.55633	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.60300	2.53400	2.65079	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.63800	0.69000	8.15047	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.46900	1.54200	4.96937	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.45200	2.52500	2.97716	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.45000	3.52300	2.11594	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.60100	8.52800	0.84874	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.60200	6.52900	1.10573	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.61100	4.54000	1.53980	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.65100	2.58200	2.60279	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.22800	0.24400	7.01754	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82900	0.77200	6.87575	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.60800	0.65800	8.22368	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20900	0.18600	11.00478	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.42100	1.49400	5.13723	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.40200	2.47600	3.08077	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.40000	3.47300	2.14706	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	\$ / 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
14/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.30200	7.22900	0.99973	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.30500	5.23300	1.35721	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.33300	3.26300	2.10021	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12700	0.13500	6.29921	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.42800	1.36300	4.55182	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.69900	4.77200	1.55352	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.47300	1.40800	4.41276	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12200	0.13000	6.55738	0.00000	0.0000	330
14/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09200	0.09800	6.52174	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.84300	1.77600	3.63538	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11300	0.12100	7.07965	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.56400	1.49900	4.15601	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08900	0.09400	5.61798	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.89000	1.82200	3.59788	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.38300	0.41200	7.57180	0.00000	0.0000	0
14/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.43400	0.39000	10.13825	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.86370	7.93780	0.94230	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.42600	0.46200	8.45070	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.56200	0.52400	6.76157	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.43400	0.44000	1.38249	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.62000	0.55200	10.96774	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.44800	0.48500	8.25893	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53400	0.49700	6.92884	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.94000	0.89200	5.10638	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.30400	0.33000	8.55263	0.00000	0.0000	30,000
14/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.72300	2.65700	2.42380	0.00000	0.0000	0
14/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	30,000
14/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.97940	8.05320	0.92488	0.00000	0.0000	450
14/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.82000	0.87100	6.21951	0.00000	0.0000	0
14/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.29100	0.26800	7.90378	0.00000	0.0000	0
14/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.78900	0.83900	6.33714	0.00000	0.0000	0
14/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.31000	0.28600	7.74194	0.00000	0.0000	0
14/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.85200	0.90400	6.10329	0.00000	0.0000	0
14/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.27300	0.25100	8.05861	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.03360	11.05600	0.20302	11.00150	10.9420	32,373
14/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	11.01600	10.99400	0.19971	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	9.01600	8.99400	0.24401	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.31600	11.29400	0.19441	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.31600	9.29400	0.23615	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.81600	10.79400	0.20340	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.81600	8.79400	0.24955	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.81600	6.79400	0.32277	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.81600	4.79400	0.45681	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.66600	10.64400	0.20626	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.66600	8.64400	0.25387	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.66600	6.64400	0.33003	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.66600	4.64400	0.47150	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.56600	10.54400	0.20822	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.56600	8.54400	0.25683	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.56700	2.54500	0.85703	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.57100	1.54800	1.46404	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.49200	0.50300	2.23577	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.43600	1.45800	1.53203	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.36600	10.34400	0.21223	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.36600	8.34400	0.26297	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.41600	10.39400	0.21121	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.41600	8.39400	0.26141	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	8,032
14/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.42300	1.39900	1.68658	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.07700	0.06900	10.38961	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.49300	0.46300	6.08519	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.61800	0.63300	2.42718	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.58500	1.60700	1.38801	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.86600	10.84400	0.20247	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.86600	6.84400	0.32042	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.86600	4.84400	0.45212	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	11.06600	11.04400	0.19881	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	9.06600	9.04400	0.24266	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	7.06600	7.04400	0.31135	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.21600	11.19400	0.19615	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.21600	9.19400	0.23872	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.22700	1.20300	1.95599	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.12400	0.11500	7.25806	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.34000	0.30900	9.11765	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.79900	0.81900	2.50313	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.26600	11.24400	0.19528	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.26600	9.24400	0.23743	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.11100	0.10100	9.00901	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.37700	0.34500	8.48806	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.75300	0.77100	2.39044	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.16600	11.14400	0.19703	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.16600	9.14400	0.24002	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.16600	3.14400	0.69488	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.16800	2.14500	1.06089	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.17900	1.15400	2.12044	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.14000	0.13000	7.14286	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.30600	0.27400	10.45752	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.84600	0.86600	2.36407	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.11600	11.09400	0.19791	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.11600	7.09400	0.30916	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.11600	5.09400	0.43002	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.96600	10.94400	0.20062	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.96600	8.94400	0.24537	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.91600	10.89400	0.20154	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.91600	8.89400	0.24675	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.91600	6.89400	0.31810	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.91600	4.89400	0.44752	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.76600	10.74400	0.20435	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.76600	8.74400	0.25097	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.76600	6.74400	0.32516	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.76600	4.74400	0.46160	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.79900	0.77100	3.50438	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.34300	0.34600	0.87464	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10900	0.09000	17.43119	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.23700	1.25900	1.77850	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.71600	10.69400	0.20530	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.71600	8.69400	0.25241	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.61600	10.59400	0.20723	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.61600	8.59400	0.25534	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.61700	2.59500	0.84066	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.66400	0.63500	4.36747	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.45300	0.46100	1.76600	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06900	0.05500	20.28986	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
14/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.51600	10.49400	0.20921	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.51600	8.49400	0.25834	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	7.01600	6.99400	0.31357	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	6.01600	5.99400	0.36569	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	5.01600	4.99400	0.43860	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	4.01600	3.99400	0.54781	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.51700	2.49500	0.87406	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.52200	1.49800	1.57687	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.57700	0.54700	5.19931	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.53300	0.54500	2.25141	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.48500	1.50700	1.48148	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.21600	3.19400	0.68408	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.56600	7.54400	0.29077	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.56600	5.54400	0.39526	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.56600	4.54400	0.48182	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.08200	1.05700	2.31054	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.17500	0.16600	5.14286	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.24100	0.21000	12.86307	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.46600	7.44400	0.29467	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.96800	1.94600	1.11789	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.98600	0.96000	2.63692	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.22100	0.21500	2.71493	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.18700	0.15900	14.97326	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.03900	1.06100	2.11742	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.16600	7.14400	0.30701	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.16600	6.14400	0.35680	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.16600	5.14400	0.42586	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.16600	4.14400	0.52808	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.66700	2.64500	0.82490	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.67000	1.64700	1.37725	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.70800	0.68000	3.95480	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.41500	0.42100	1.44578	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.08100	0.06500	19.75309	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.33600	1.35800	1.64671	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.84500	0.81800	3.19527	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.31000	0.31000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12600	0.10400	17.46032	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.18700	1.20900	1.85341	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.61600	6.59400	0.33253	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.61600	5.59400	0.39174	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.11800	2.09500	1.08593	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.13000	1.10500	2.21239	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.89400	0.91400	2.23714	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.51600	7.49400	0.29271	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.51600	5.49400	0.39884	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.51600	4.49400	0.48716	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	3.01600	2.99400	0.72944	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	2.01800	1.99500	1.13974	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	28
14/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	1.03400	1.00800	2.51451	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
14/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.21200	0.18200	14.15094	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.99000	1.01100	2.12121	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.41600	7.39400	0.29666	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.41600	6.39400	0.34289	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.41600	5.39400	0.40620	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.41600	4.39400	0.49819	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.91800	1.89600	1.14703	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.93900	0.91300	2.76890	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.24900	0.24500	1.60643	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.16500	0.13900	15.75758	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.08900	1.11000	1.92837	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.86900	1.84600	1.23060	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.89200	0.86500	3.02691	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.13800	1.16000	1.93322	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.21600	7.19400	0.30488	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.21600	6.19400	0.35393	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.21600	5.19400	0.42178	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.21600	4.19400	0.52182	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.72000	1.69700	1.33721	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.75300	0.72500	3.71846	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.37800	0.38300	1.32275	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09400	0.07700	18.08511	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.28700	1.30800	1.63170	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.71700	2.69400	0.84652	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.96600	6.94400	0.31582	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.96600	5.94400	0.36876	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.96600	4.94400	0.44301	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.96600	3.94400	0.55472	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.41700	2.39500	0.91022	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.71600	6.69400	0.32758	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.71600	5.69400	0.38488	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.71600	4.69400	0.46650	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.71600	3.69400	0.59203	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.21700	2.19500	0.99233	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.51600	6.49400	0.33763	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.41400	0.38300	7.48792	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.70700	0.72500	2.54597	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.68500	1.70700	1.30564	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.36600	6.34400	0.34559	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.36600	5.34400	0.40999	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
14/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.36600	3.34400	0.65359	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.45300	0.42200	6.84327	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.66200	0.67900	2.56798	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.46600	5.44400	0.40249	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.46600	4.44400	0.49261	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.46600	3.44400	0.63474	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.46700	2.44500	0.89177	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
14/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.47200	1.44900	1.56250	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.53500	0.50400	5.79439	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.57500	0.58900	2.43478	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.53500	1.55700	1.43322	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.86600	8.84400	0.24814	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.36600	7.34400	0.29867	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.86600	5.84400	0.37504	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.36600	4.34400	0.50389	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.86700	2.84400	0.80223	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.37400	1.35000	1.74672	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.27900	0.27700	0.71685	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.14500	0.12100	16.55172	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.63500	1.65700	1.34557	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.13400	3.15600	0.70198	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.96600	2.94400	0.74174	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.11600	9.09400	0.24133	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.61600	7.59400	0.28887	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.11600	6.09400	0.35971	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.61600	4.59400	0.47660	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.11600	3.09400	0.70603	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.62100	1.59700	1.48057	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.15700	0.14700	6.36943	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.27300	0.24100	11.72161	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.38600	1.40800	1.58730	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.88400	2.90600	0.76283	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
14/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.56600	9.54400	0.22998	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	8.06600	8.04400	0.27275	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.56600	6.54400	0.33506	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	5.06600	5.04400	0.43427	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.56600	3.54400	0.61694	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	2.06800	2.04500	1.11219	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.62000	0.59000	4.83871	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.94200	0.96300	2.22930	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.43400	2.45600	0.90386	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.26600	7.24400	0.30278	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.26600	6.24400	0.35110	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.26600	5.24400	0.41777	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.26600	4.24400	0.51571	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.26600	3.24400	0.67361	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.76700	2.74400	0.83123	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.26700	2.24500	0.97045	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.76900	1.74600	1.30017	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.27600	1.25200	1.88088	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	3.06600	3.04400	0.71755	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.31600	7.29400	0.30071	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.31600	6.29400	0.34832	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.31600	5.29400	0.41384	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
14/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.31600	4.29400	0.50973	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.81700	2.79400	0.81647	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.31700	2.29500	0.94950	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.81900	1.79600	1.26443	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.32500	1.30100	1.81132	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.91600	2.89400	0.75446	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
14/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.46600	6.44400	0.34024	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
14/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.36700	2.34500	0.92945	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.31600	3.29400	0.66345	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.76600	9.74400	0.22527	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.76600	7.74400	0.28329	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.76600	5.74400	0.38155	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.76600	3.74400	0.58417	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.23400	2.25600	0.98478	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.66600	9.64400	0.22760	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.66600	7.64400	0.28698	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.66600	5.64400	0.38828	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.66600	3.64400	0.60011	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.33400	2.35600	0.94259	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.71600	9.69400	0.22643	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.71600	7.69400	0.28512	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.28400	2.30600	0.96322	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.96600	9.94400	0.22075	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.96600	7.94400	0.27617	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.03400	2.05600	1.08161	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	10.06600	10.04400	0.21856	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	6.06600	6.04400	0.36268	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	4.06600	4.04400	0.54107	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	1.93400	1.95600	1.13754	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	10.01600	9.99400	0.21965	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	8.01600	7.99400	0.27445	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	1.98400	2.00600	1.10887	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.11600	10.09400	0.21748	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.11600	8.09400	0.27107	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.11600	4.09400	0.53450	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.88400	1.90600	1.16773	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.26600	10.24400	0.21430	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.26600	8.24400	0.26615	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.73500	1.75700	1.26801	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.31600	10.29400	0.21326	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.31600	8.29400	0.26455	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.21600	10.19400	0.21535	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.21600	8.19400	0.26777	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.78500	1.80700	1.23249	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.51600	9.49400	0.23119	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
14/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.51600	3.49400	0.62571	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.48400	2.50600	0.88567	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.83400	1.85700	1.25409	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.83400	2.85600	0.77629	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	2.98400	3.00600	0.73727	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.78400	2.80600	0.79023	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.81600	9.79400	0.22412	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.81600	7.79400	0.28147	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.81600	5.79400	0.37827	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.81600	3.79400	0.57652	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.18400	2.20600	1.00733	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.61600	9.59400	0.22879	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.61600	3.59400	0.60841	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.38400	2.40600	0.92282	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.68400	2.70600	0.81967	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.36600	9.34400	0.23489	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.63400	2.65600	0.83523	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.86600	9.84400	0.22299	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.86600	7.84400	0.27968	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.86600	3.84400	0.56906	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.13400	2.15600	1.03093	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.46600	10.44400	0.21020	0.00000	0.0000	0
14/05/2010	£ / 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
14/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.46600	8.44400	0.25986	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.91600	9.89400	0.22186	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.91600	7.89400	0.27792	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.91600	5.89400	0.37187	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.91600	3.89400	0.56180	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.08400	2.10600	1.05566	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.16600	10.14400	0.21641	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.16600	8.14400	0.26941	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.20230	11.22460	0.19907	11.21550	11.1840	2,591
14/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.10100	0.08800	12.87129	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.69900	1.66300	2.11889	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.61200	1.57600	2.23325	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.10800	0.09400	12.96296	0.00000	0.0000	0
14/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.65600	1.61900	2.23430	0.00000	0.0000	0
14/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.36930	11.39160	0.19614	11.38650	11.3310	165
14/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.37500	0.34900	6.93333	0.00000	0.0000	0
14/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.90600	0.85700	5.40839	0.00000	0.0000	0
14/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.87300	0.82400	5.61283	0.00000	0.0000	0
14/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.39200	0.36600	6.63265	0.00000	0.0000	50
14/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08120	0.08250	1.60099	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00266	0.00331	24.43609	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00146	0.00081	44.52055	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00037	0.00041	10.81081	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00917	0.00791	13.74046	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01125	0.01254	11.46667	0.00000	0.0000	0
14/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
14/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08250	0.08390	1.69697	0.00000	0.0000	0
14/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00401	0.00437	8.97756	0.00000	0.0000	0
14/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00441	0.00337	23.58277	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.45270	9.43480	0.18936	9.45900	9.3950	23,339
14/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.64700	2.66500	0.68002	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.44700	2.46500	0.73559	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.54700	2.56500	0.70671	0.00000	0.0000	0
14/05/2010	€ / 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
14/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.84700	9.86500	0.18280	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.84700	7.86500	0.22939	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.84700	5.86500	0.30785	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.84700	3.86500	0.46790	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	25
14/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.84800	1.86500	0.91991	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	20
14/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.85800	0.87200	1.63170	0.00000	0.0000	271
14/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.25200	0.22600	10.31746	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.15400	1.13500	1.64645	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.15300	2.13500	0.83604	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.14700	10.16500	0.17739	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.14700	8.16500	0.22094	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.14700	6.16500	0.29283	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.14700	4.16500	0.43405	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.14700	2.16500	0.83838	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.15100	1.16800	1.47698	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.10600	0.08500	19.81132	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.25300	0.25000	1.18577	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.85700	0.83900	2.10035	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.85300	1.83500	0.97140	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.24700	10.26500	0.17566	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.24700	8.26500	0.21826	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.24700	6.26500	0.28814	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.24700	4.26500	0.42383	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.24700	2.26500	0.80107	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
14/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.25000	1.26700	1.36000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.07800	0.06000	23.07692	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.32500	0.32500	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.76100	0.74100	2.62812	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.75300	1.73500	1.02681	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.89700	9.91500	0.18187	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.89700	7.91500	0.22793	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.89700	5.91500	0.30524	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.89700	3.91500	0.46189	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.89800	1.91500	0.89568	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.90700	0.92100	1.54355	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.22000	0.19400	11.81818	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.11700	0.10900	6.83761	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.10400	1.08600	1.63043	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.10300	2.08500	0.85592	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.94700	9.96500	0.18096	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.94700	7.96500	0.22650	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.94700	5.96500	0.30267	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.94700	3.96500	0.45604	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.94700	1.96500	0.92450	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.95500	0.97000	1.57068	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.19000	0.16400	13.68421	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.05400	1.03600	1.70778	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.05300	2.03500	0.87677	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / 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
14/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.09700	10.11500	0.17827	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.09700	8.11500	0.22230	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.09700	6.11500	0.29523	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.09700	4.11500	0.43935	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.09700	2.11500	0.85837	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.10200	1.11800	1.45191	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.12200	0.10000	18.03279	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.21900	0.21500	1.82648	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.90600	0.88800	1.98675	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.90300	1.88500	0.94587	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.99700	10.01500	0.18005	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.99700	8.01500	0.22508	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.99700	6.01500	0.30015	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.99700	4.01500	0.45034	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.99700	2.01500	0.90135	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.00400	1.01900	1.49402	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.16200	0.13700	15.43210	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15900	0.15200	4.40252	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.00500	0.98600	1.89055	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.00300	1.98500	0.89865	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.04700	10.06500	0.17916	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.04700	8.06500	0.22369	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.04700	6.06500	0.29767	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.04700	4.06500	0.44477	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.04700	2.06500	0.87934	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
14/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.05300	1.06900	1.51947	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.14100	0.11700	17.02128	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.18800	0.18200	3.19149	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.95500	0.93700	1.88482	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.95300	1.93500	0.92166	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.39700	10.41500	0.17313	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.39700	8.41500	0.21436	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.39700	6.41500	0.28138	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.39700	4.41500	0.40937	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.39700	2.41500	0.75094	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	29
14/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.39900	1.41600	1.21515	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04900	0.03600	26.53061	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.44600	0.45100	1.12108	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.61900	0.59800	3.39257	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.60300	1.58500	1.12289	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.34700	10.36500	0.17396	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.34700	8.36500	0.21565	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.34700	6.36500	0.28360	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.34700	4.36500	0.41408	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.34700	2.36500	0.76694	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.34900	1.36600	1.26019	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.40400	0.40800	0.99010	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.66600	0.64500	3.15315	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.65300	1.63500	1.08893	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / 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
14/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.44700	10.46500	0.17230	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.44700	8.46500	0.21309	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.44700	6.46500	0.27920	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.44700	4.46500	0.40477	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.44900	1.46600	1.17322	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.48900	0.49500	1.22699	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.57300	0.55200	3.66492	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.55300	1.53500	1.15905	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.49700	10.51500	0.17148	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.49700	8.51500	0.21184	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.49700	6.51500	0.27705	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.49700	4.51500	0.40027	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.49700	2.51500	0.72087	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.49900	1.51600	1.13409	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.53200	0.54000	1.50376	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.52800	0.50600	4.16667	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.50300	1.48500	1.19760	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.29700	10.31500	0.17481	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.29700	8.31500	0.21695	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.29700	6.31500	0.28585	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.29700	4.31500	0.41890	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.29700	2.31500	0.78363	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.30000	1.31700	1.30769	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
14/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.06700	0.05100	23.88060	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.36400	0.36600	0.54945	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.71300	0.69300	2.80505	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.70300	1.68500	1.05696	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.54700	10.56500	0.17066	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.54700	8.56500	0.21060	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.54700	6.56500	0.27494	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.54700	4.56500	0.39587	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.54800	1.56600	1.16279	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.57700	0.58600	1.55979	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.48400	0.46200	4.54545	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.45300	1.43500	1.23882	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.69700	10.71500	0.16827	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.69700	8.71500	0.20697	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.69700	6.71500	0.26878	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.69700	4.71500	0.38322	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.69700	2.71500	0.66741	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.69800	1.71600	1.06007	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.71600	0.72800	1.67598	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.36000	0.33600	6.66667	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.30300	1.28500	1.38143	0.00000	0.0000	0
14/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.60400	9.58680	0.17909	9.64100	9.6410	4,934
14/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.09100	2.10200	0.52606	0.00000	0.0000	0
14/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.15100	0.13200	12.58278	0.00000	0.0000	0
14/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.74700	0.74500	0.26774	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
14/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.00000	1.00200	0.20000	0.00000	0.0000	0
14/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.10400	0.08900	14.42308	0.00000	0.0000	2,530
14/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.75320	9.73750	0.16097	9.76000	9.7400	2,090
14/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.44700	10.46300	0.15315	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.44800	8.46300	0.17756	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.44900	6.46500	0.24810	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.46100	4.47400	0.29141	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.51200	2.51700	0.19904	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.58100	1.58000	0.06325	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.29700	0.27200	8.41751	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.74400	0.73500	1.20968	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.73700	0.71200	3.39213	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.18400	0.17500	4.89130	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.57900	1.56100	1.13996	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.37000	2.37500	0.21097	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.49700	10.51300	0.15242	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.49800	8.51300	0.17651	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.49900	6.51500	0.24619	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.51100	4.52300	0.26602	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.56000	2.56500	0.19531	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.12900	0.11300	12.40310	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.62600	1.62600	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.28400	0.26000	8.45070	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.78100	0.77300	1.02433	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.70500	0.68000	3.54610	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.20200	0.19300	4.45545	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.53100	1.51300	1.17570	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.19700	11.21300	0.14290	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.19700	9.21300	0.17397	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
14/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.19800	7.21400	0.22228	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.20300	5.21800	0.28830	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.23500	3.24300	0.24730	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.27600	2.28000	0.17575	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.16100	0.14200	11.80124	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.35800	1.35500	0.22091	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.37000	0.34300	7.29730	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.56700	0.55600	1.94004	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.91100	0.88900	2.41493	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.10800	0.10200	5.55556	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.09700	11.11300	0.14418	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.09700	9.11300	0.17588	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.09800	7.11400	0.22542	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.10400	5.11800	0.27429	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.13800	3.14500	0.22307	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.18300	2.18600	0.13743	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.17400	0.15400	11.49425	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.27100	1.26700	0.31471	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.40400	0.37700	6.68317	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.50100	0.49000	2.19561	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.98800	0.96700	2.12551	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.24700	10.26300	0.15614	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.24800	8.26400	0.19399	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.24900	6.26500	0.25604	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.26500	4.27600	0.25791	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.32300	2.32700	0.17219	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.15500	0.13700	11.61290	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.40200	1.40000	0.14265	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.35400	0.32700	7.62712	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
14/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.60100	0.59000	1.83028	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.87400	0.85200	2.51716	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.12100	0.11500	4.95868	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.77100	1.75400	0.95991	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.34700	10.36300	0.15463	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.34800	8.36400	0.19166	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.34900	6.36500	0.25201	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.36300	4.37500	0.27504	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07100	0.05900	16.90141	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.41800	2.42200	0.16543	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.14400	0.12600	12.50000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.49100	1.48900	0.13414	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.32400	0.29800	8.02469	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.67100	0.66100	1.49031	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.80300	0.78000	2.86426	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.67400	1.65700	1.01553	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.64700	10.66300	0.15028	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.64700	8.66300	0.18504	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.64900	6.66400	0.22560	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.65900	4.67200	0.27903	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.70300	2.70900	0.22198	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.11600	0.10100	12.93103	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.76300	1.76400	0.05672	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.25000	0.22700	9.20000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.89700	0.89000	0.78038	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.61500	0.58900	4.22764	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.26200	0.25200	3.81679	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.38900	1.37100	1.29590	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.79700	10.81300	0.14819	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.79700	8.81300	0.18188	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
14/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.79900	6.81400	0.22062	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.80700	4.82000	0.27044	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.84800	2.85400	0.21067	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.10500	0.09100	13.33333	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.90200	1.90400	0.10515	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.22100	0.19900	9.95475	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.01800	1.01200	0.58939	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.53500	0.50800	5.04673	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.33200	0.32100	3.31325	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.25000	1.23100	1.52000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.09700	10.11300	0.15846	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.09800	8.11400	0.19758	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.09900	6.11500	0.26234	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.11800	4.12800	0.24284	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.91700	1.90000	0.88680	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.14700	10.16300	0.15768	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.14800	8.16400	0.19637	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.14900	6.16500	0.26020	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.16700	4.17800	0.26398	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.22900	2.23300	0.17945	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.16700	0.14800	11.37725	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.31400	1.31100	0.22831	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.38700	0.36000	6.97674	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.53400	0.52300	2.05993	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.94900	0.92700	2.31823	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.09600	0.09000	6.25000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.86800	1.85100	0.91006	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.19700	10.21300	0.15691	0.00000	0.0000	0
14/05/2010	€ / 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
14/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.19800	8.21400	0.19517	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.19900	6.21500	0.25811	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.21600	4.22700	0.26091	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.81900	1.80300	0.87960	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.81900	0.81100	0.97680	0.00000	0.0000	0
14/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.27200	0.24800	8.82353	0.00000	0.0000	60
14/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.74240	6.74550	0.04598	6.77770	6.7000	10,794
14/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.85800	7.85500	0.03818	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.85800	5.85500	0.05121	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.85800	3.85500	0.07776	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.85800	1.85500	0.16146	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.20100	0.19800	1.49254	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.14200	1.14600	0.35026	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.14200	2.14600	0.18674	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.14200	3.14600	0.12731	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.14200	4.14600	0.09657	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.80800	7.80500	0.03842	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.80800	5.80500	0.05165	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.80800	3.80500	0.07878	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.80800	1.80500	0.16593	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.23800	0.23600	0.84034	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.19200	1.19600	0.33557	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.19200	2.19600	0.18248	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.19200	3.19600	0.12531	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.19200	4.19600	0.09542	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
14/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.75800	7.75500	0.03867	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.75800	5.75500	0.05210	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.75800	3.75500	0.07983	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.75800	1.75500	0.17065	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.27800	0.27700	0.35971	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.24200	1.24600	0.32206	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.24200	2.24600	0.17841	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.24200	3.24600	0.12338	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.24200	4.24600	0.09430	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.10800	8.10500	0.03700	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.10800	6.10500	0.04912	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.10800	4.10500	0.07303	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.10800	2.10500	0.14231	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.17800	0.17000	4.49438	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.89300	0.89600	0.33595	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.89200	1.89600	0.21142	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.89200	2.89600	0.13831	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.89200	3.89600	0.10277	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.00800	8.00500	0.03746	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.00800	6.00500	0.04993	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.00800	4.00500	0.07485	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
14/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.00800	2.00500	0.14940	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.10600	0.10000	5.66038	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.11400	0.10500	7.89474	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.99300	0.99600	0.30211	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.99200	1.99600	0.20080	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.99200	2.99600	0.13369	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.99200	3.99600	0.10020	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.15800	8.15500	0.03677	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.15800	6.15500	0.04872	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.15800	4.15500	0.07215	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.15800	2.15500	0.13902	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.21400	0.20600	3.73832	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.84400	0.84700	0.35545	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.84200	1.84600	0.21716	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.84200	2.84600	0.14075	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.84200	3.84600	0.10411	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.05800	8.05500	0.03723	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.05800	6.05500	0.04952	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.05800	4.05500	0.07393	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.05800	2.05500	0.14577	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.94300	0.94600	0.31813	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.94200	1.94600	0.20597	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.94200	2.94600	0.13596	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
14/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.94200	3.94600	0.10147	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.90800	7.90500	0.03794	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.90800	5.90500	0.05078	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.90800	3.90500	0.07677	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.90800	1.90500	0.15723	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.09300	1.09600	0.27447	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.09200	2.09600	0.19120	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.09200	3.09600	0.12937	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.09200	4.09600	0.09775	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.40800	8.40500	0.03568	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.40800	6.40500	0.04682	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.40800	4.40500	0.06806	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.40800	2.40500	0.12458	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42700	0.42100	1.40515	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.59800	0.60000	0.33445	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.59200	1.59600	0.25126	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.59200	2.59600	0.15432	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.59200	3.59600	0.11136	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.35800	8.35500	0.03589	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.35800	6.35500	0.04718	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.35800	4.35500	0.06884	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
14/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.35800	2.35500	0.12723	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38100	0.37600	1.31234	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.64600	0.64900	0.46440	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.64200	1.64600	0.24361	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.64200	2.64600	0.15140	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.64200	3.64600	0.10983	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.25800	8.25500	0.03633	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.25800	6.25500	0.04794	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.25800	4.25500	0.07046	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.25800	2.25500	0.13286	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.29400	0.28800	2.04082	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.74500	0.74700	0.26846	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.74200	1.74600	0.22962	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.74200	2.74600	0.14588	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.74200	3.74600	0.10689	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.20800	8.20500	0.03655	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.20800	6.20500	0.04832	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.20800	4.20500	0.07129	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.20800	2.20500	0.13587	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.79400	0.79700	0.37783	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.79200	1.79600	0.22321	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.79200	2.79600	0.14327	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
14/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.79200	3.79600	0.10549	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.45800	8.45500	0.03547	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.45800	6.45500	0.04645	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.45800	4.45500	0.06729	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.45800	2.45500	0.12205	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47300	0.46800	1.05708	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.54900	0.55100	0.36430	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.54200	1.54600	0.25940	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.54200	2.54600	0.15736	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.54200	3.54600	0.11293	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.30800	8.30500	0.03611	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.30800	6.30500	0.04756	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.30800	4.30500	0.06964	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.30800	2.30500	0.12998	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33700	0.33100	1.78042	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.69500	0.69800	0.43165	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.69200	1.69600	0.23641	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.69200	2.69600	0.14859	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.69200	3.69600	0.10834	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.50800	8.50500	0.03526	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.50800	6.50500	0.04610	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.50800	4.50500	0.06655	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
14/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.50800	2.50500	0.11962	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52000	0.51500	0.96154	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.50200	0.50300	0.19920	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.49200	1.49600	0.26810	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.49200	2.49600	0.16051	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.49200	3.49600	0.11455	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.77170	6.77180	0.00148	6.75000	6.7500	4,490
14/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.29800	0.29100	2.34899	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.79930	6.80010	0.01177	6.80500	6.7985	3,900
14/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.25800	0.25000	3.10078	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.35900	0.35000	2.50696	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.39200	0.38400	2.04082	0.00000	0.0000	0
14/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.24100	0.23400	2.90456	0.00000	0.0000	200
14/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.38520	7.35590	0.39674	0.00000	0.0000	85
14/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.13300	0.11100	16.54135	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.04800	0.05500	14.58333	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.10000	0.07900	21.00000	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06500	0.07300	12.30769	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.49590	7.46610	0.39755	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.19200	0.18100	5.72917	0.00000	0.0000	0
14/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19600	0.21500	9.69388	0.00000	0.0000	0

Future Open Interest

378,991

Option Open Interest

327,944

Total

706,935