



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 20/05/2010

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
20/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.85340	8.02360	2.16721	8.10000	7.8200	245,679
20/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.02000	0.05800	190.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.56700	0.43400	23.45679	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.29700	8.12600	2.06099	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.29700	6.12600	2.71558	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.70300	3.87400	4.61788	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.34700	8.17600	2.04864	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.34700	6.17600	2.69419	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.65300	3.82400	4.68108	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.44700	8.27600	2.02439	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.74700	8.57600	1.95496	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.94700	8.77600	1.91126	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.94700	6.77600	2.46149	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.94700	2.77600	5.80251	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.89700	8.72600	1.92200	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.89700	6.72600	2.47934	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.89700	2.72600	5.90266	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.10300	2.27400	8.13124	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.10300	3.27400	5.51080	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
20/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.84700	8.67600	1.93286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.84700	6.67600	2.49744	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.64700	8.47600	1.97756	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.69700	8.52600	1.96620	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.59700	8.42600	1.98907	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.59700	6.42600	2.59209	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.43000	0.59500	38.37209	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	100
20/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.40300	1.57400	12.18817	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.40300	2.57400	7.11610	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.40300	3.57400	5.02498	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.49700	8.32600	2.01247	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.49700	6.32600	2.63198	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.50300	1.67400	11.37725	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.50300	2.67400	6.83180	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.50300	3.67400	4.88153	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.39700	8.22600	2.03644	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.61300	0.78200	27.56933	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.60300	1.77400	10.66750	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.60300	3.77400	4.74604	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.44700	6.27600	2.65240	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.94700	4.77600	3.45664	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.02900	0.07800	168.96552	0.00000	0.0000	140
20/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.47600	0.35400	25.63025	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
20/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.56600	0.73400	29.68198	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	13,500
20/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.55300	1.72400	11.01095	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.55300	2.72400	6.69800	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.55300	3.72400	4.81283	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01700	0.05000	194.11765	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.61400	0.47600	22.47557	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00600	0.02000	233.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.90300	0.74600	17.38649	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.74700	6.57600	2.53446	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.69700	6.52600	2.55338	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.69700	3.52600	4.62537	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.64700	6.47600	2.57259	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00700	0.02300	228.57143	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.85400	0.69900	18.14988	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.15400	1.32400	14.73137	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.15300	2.32400	7.94241	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.15300	3.32400	5.42341	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01400	0.04300	207.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.66100	0.51900	21.48260	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.38700	0.55000	42.11886	0.00000	0.0000	4,900
20/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.35300	2.52400	7.26732	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.35300	3.52400	5.09991	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.19700	5.02600	3.29036	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.19700	4.02600	4.07434	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.19700	3.02600	5.34876	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01100	0.03700	236.36364	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.70800	0.56300	20.48023	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.34600	0.50600	46.24277	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
20/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.30400	1.47400	13.03681	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.30300	2.47400	7.42510	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.30300	3.47400	5.17711	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.24700	5.07600	3.25901	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.24700	4.07600	4.02637	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.24700	3.07600	5.26640	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01000	0.03200	220.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.75700	0.60800	19.68296	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.25400	1.42400	13.55662	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.25300	2.42400	7.58988	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.25300	3.42400	5.25669	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.29700	5.12600	3.22824	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.29700	3.12600	5.18653	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00800	0.02700	237.50000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.80500	0.65300	18.88199	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.20400	1.37400	14.11960	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.20300	2.37400	7.76214	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.20300	3.37400	5.33874	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.44700	5.27600	3.13934	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.44700	4.27600	3.84529	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.44700	3.27600	4.96084	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00500	0.01700	240.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.95200	0.79300	16.70168	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.16900	0.30600	81.06509	0.00000	0.0000	21,795
20/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.11600	0.08200	29.31034	0.00000	0.0000	200
20/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.05400	1.22400	16.12903	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.05300	2.22400	8.32927	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.05300	3.22400	5.60105	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.14100	0.27100	92.19858	0.00000	0.0000	450
20/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.13800	0.09700	29.71014	0.00000	0.0000	430
20/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.00400	1.17500	17.03187	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.00300	2.17400	8.53719	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.00300	3.17400	5.69431	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.54700	5.37600	3.08275	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.54700	3.37600	4.82098	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.01300	333.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.05000	0.88900	15.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.12000	0.23800	98.33333	0.00000	0.0000	55
20/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.16700	0.11400	31.73653	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.95500	1.12500	17.80105	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.95300	2.12400	8.75576	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.95300	3.12400	5.79072	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.64700	5.47600	3.02816	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.64700	3.47600	4.68879	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.84700	5.67600	2.92458	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.84700	4.67600	3.52796	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.84700	3.67600	4.44502	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.84700	2.67600	6.00632	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.79700	5.62600	2.94980	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.79700	4.62600	3.56473	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.79700	3.62600	4.50356	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.70900	0.87900	23.97743	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
20/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.70300	1.87400	10.04110	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.70300	2.87400	6.32630	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.74700	5.57600	2.97547	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.74700	3.57600	4.56365	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.74700	2.57600	6.22497	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.24900	1.08300	13.29063	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.06000	0.13700	128.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.30700	0.21300	30.61889	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.75800	0.92800	22.42744	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	200
20/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.75300	1.92400	9.75471	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.75300	2.92400	6.21141	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.59700	5.42600	3.05521	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.59700	3.42600	4.75396	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.10100	0.20700	104.95050	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.19800	0.13300	32.82828	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.90500	1.07500	18.78453	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.90300	2.07400	8.98581	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.90300	3.07400	5.89046	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.49700	5.32600	3.11079	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.49700	4.32600	3.80254	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.49700	3.32600	4.88991	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.10000	0.93700	14.81818	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00400	0.01500	275.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.00100	0.84100	15.98402	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.14700	4.97600	3.32232	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
20/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.14700	3.97600	4.12346	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.01000	400.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.14900	0.98600	14.18625	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.85600	1.02600	19.85981	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.85300	2.02400	9.22828	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.34700	5.17600	3.19805	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.34700	3.17600	5.10905	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	21,795
20/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.34800	1.18100	12.38872	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.66100	0.83000	25.56732	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	10,000
20/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.65300	1.82400	10.34483	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.65300	2.82400	6.44553	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.99700	3.82600	4.27821	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.39800	1.23100	11.94564	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00800	300.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.19900	1.03400	13.76147	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.52000	0.68700	32.11538	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.64700	7.47600	2.23617	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.14700	5.97600	2.78184	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.64700	4.47600	3.67979	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.14700	2.97600	5.43375	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.35300	1.52400	12.63858	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.85300	3.02400	5.99369	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.35300	4.52400	3.92833	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.89700	7.72600	2.16538	0.00000	0.0000	0
20/05/2010	\$ / 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
20/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.39700	6.22600	2.67313	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.39700	3.22600	5.03385	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.03500	0.09000	157.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.43200	0.31600	26.85185	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.10400	1.27400	15.39855	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.60300	2.77400	6.56934	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.10300	4.27400	4.16768	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.44800	1.28000	11.60221	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.30600	0.46300	51.30719	0.00000	0.0000	6,350
20/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.05300	0.03900	26.41509	0.00000	0.0000	130
20/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.39700	4.22600	3.88902	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
20/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.04700	3.87600	4.22535	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	21,978
20/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.29800	1.13200	12.78891	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.49800	1.33000	11.21495	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.26800	0.42100	57.08955	0.00000	0.0000	100
20/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.06500	0.04700	27.69231	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.34700	4.17600	3.93375	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.74700	1.57800	9.67373	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.64700	1.47800	10.26108	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.23300	0.38100	63.51931	0.00000	0.0000	13,500
20/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.08000	0.05700	28.75000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.79700	1.62800	9.40456	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.69700	1.52800	9.95875	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.59800	1.42900	10.57572	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.19900	0.34300	72.36181	0.00000	0.0000	33
20/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.09600	0.06900	28.12500	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.69700	4.52600	3.64062	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05000	0.11900	138.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.34700	0.24500	29.39481	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
20/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.89700	4.72600	3.49193	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.79700	2.62600	6.11369	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.69700	2.52600	6.34038	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.59700	2.42600	6.58452	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.02400	0.06700	179.16667	0.00000	0.0000	1,900
20/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.52100	0.39300	24.56814	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.74700	4.57600	3.60228	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.64700	2.47600	6.46014	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.54700	2.37600	6.71378	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04200	0.10400	147.61905	0.00000	0.0000	135
20/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.38900	0.28000	28.02057	0.00000	0.0000	6
20/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.59700	4.42600	3.71982	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.49700	2.32600	6.84822	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.39700	2.22600	7.13392	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.29700	2.12700	7.40096	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.19700	2.02700	7.73782	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.09700	1.92700	8.10682	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.99700	1.82700	8.51277	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.89700	1.72700	8.96152	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.07200	0.15700	118.05556	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.26900	0.18300	31.97026	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
20/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.29700	4.12600	3.97952	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	26,596
20/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.54800	1.37900	10.91731	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.54700	4.37600	3.76072	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.44700	2.27600	6.98815	0.00000	0.0000	0
20/05/2010	\$ / 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
20/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.34700	2.17600	7.28590	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.24700	2.07700	7.56564	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.04700	1.87700	8.30484	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.94700	1.77700	8.73138	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.84700	1.67700	9.20411	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.08500	0.17900	110.58824	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.23200	0.15500	33.18966	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.14700	1.97700	7.91803	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.84700	7.67600	2.17918	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.15300	4.32400	4.11751	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.89700	5.72600	2.89978	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.89700	3.72600	4.38799	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.94700	7.77600	2.15176	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.94700	5.77600	2.87540	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.94700	3.77600	4.33240	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.05300	4.22400	4.21910	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.09700	7.92600	2.11189	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.09700	5.92600	2.80466	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.09700	3.92600	4.17379	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.90300	4.07400	4.38125	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.99700	7.82600	2.13830	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.99700	5.82600	2.85143	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.00300	4.17400	4.27180	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.64700	9.47600	1.77257	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
20/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.04700	7.87600	2.12502	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.04700	5.87600	2.82785	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.95300	4.12400	4.32583	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.14700	7.97600	2.09893	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.85300	4.02400	4.43810	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.19700	8.02600	2.08613	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.19700	6.02600	2.75940	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.80700	0.97700	21.06568	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	6,000
20/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.80300	1.97400	9.48419	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.80300	2.97400	6.10061	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.80300	3.97400	4.49645	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.74700	7.57600	2.20731	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.25300	4.42400	4.02069	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.79700	7.62600	2.19315	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.20300	4.37400	4.06852	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.24700	8.07600	2.07348	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.24700	6.07600	2.73731	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.75300	3.92400	4.55635	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.47500	0.64100	34.94737	0.00000	0.0000	0
20/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	100
20/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.97360	8.14520	2.15210	8.19000	7.9500	32,629
20/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.87600	7.70500	2.17115	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.87600	5.70600	2.89312	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.01000	900.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.87700	3.71500	4.17849	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
20/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03700	0.06200	67.56757	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.91300	1.76700	7.63199	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.13700	1.31400	15.56728	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.12500	2.29700	8.09412	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.12400	3.29500	5.47375	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.12400	4.29500	4.14646	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.82600	7.65500	2.18502	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.82600	5.65600	2.91795	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00200	0.01000	400.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.82800	3.66500	4.25810	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03900	0.06500	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.86500	1.72000	7.77480	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.39100	0.54200	38.61893	0.00000	0.0000	3,000
20/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.21700	0.19700	9.21659	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.18500	1.36200	14.93671	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.17500	2.34700	7.90805	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.17400	3.34500	5.38752	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.17400	4.34500	4.09679	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.36400	0.51300	40.93407	0.00000	0.0000	509
20/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.24000	0.21800	9.16667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.92600	7.75500	2.15746	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.92600	5.75600	2.86871	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00900	800.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.92700	3.76400	4.15075	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03600	0.06000	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.96200	1.81500	7.49235	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.33800	0.48400	43.19527	0.00000	0.0000	2,771
20/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.26400	0.23900	9.46970	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.08800	1.26700	16.45221	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.07500	2.24800	8.33735	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.07400	3.24500	5.56278	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
20/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.07400	4.24500	4.19735	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.97600	7.80500	2.14393	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.97600	5.80600	2.84471	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00900	800.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.97700	3.81400	4.09857	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03400	0.05700	67.64706	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.01000	1.86200	7.36318	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.31400	0.45700	45.54140	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.29000	0.26200	9.65517	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.04000	1.21900	17.21154	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.01600	0.02400	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.02600	2.19800	8.48963	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.02400	3.19600	5.68783	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.02400	4.19500	4.24950	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.07600	7.90500	2.11738	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.07600	5.90600	2.79789	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00800	700.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.07700	3.91300	4.02257	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02900	0.05300	82.75862	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.10500	1.95800	6.98337	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.27500	0.40500	47.27273	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.35100	0.31000	11.68091	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.94800	1.12500	18.67089	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.92600	2.09900	8.98235	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.92400	3.09600	5.88235	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.92400	4.09500	4.35780	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.12600	7.95500	2.10436	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.12600	5.95600	2.77506	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00800	700.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.12700	3.96300	3.97383	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
20/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02700	0.05000	85.18519	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.15300	2.00500	6.87413	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.25700	0.38100	48.24903	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.38300	0.33600	12.27154	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.90300	1.07800	19.37984	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.87600	2.04900	9.22175	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.87400	3.04600	5.98469	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.87400	4.04500	4.41404	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.17600	8.00500	2.09149	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.17600	6.00600	2.75259	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00700	600.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.17700	4.01200	3.95020	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02500	0.04900	96.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.20100	2.05400	6.67878	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.24100	0.35900	48.96266	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.41700	0.36400	12.70983	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.86000	1.03200	20.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.82700	1.99900	9.41434	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.82400	2.99600	6.09065	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.82400	3.99500	4.47176	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.32600	8.15500	2.05381	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.32600	6.15500	2.70313	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.32700	4.16100	3.83638	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02000	0.04100	105.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.34600	2.19600	6.39386	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.73300	0.90400	23.32879	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.67800	1.85100	10.30989	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.67400	2.84600	6.43231	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.67400	3.84500	4.65433	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
20/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.27600	8.10500	2.06622	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.27600	6.10500	2.72467	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00700	600.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.27700	4.11200	3.85784	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02200	0.04400	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.29800	2.14900	6.48390	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.21100	0.32000	51.65877	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.48700	0.42500	12.73101	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.77400	0.94500	22.09302	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.72700	1.90000	10.01737	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.72400	2.89600	6.31424	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.72400	3.89500	4.59184	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.42600	8.25500	2.02943	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.42600	6.25500	2.66106	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.42700	4.26000	3.77231	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01700	0.03700	117.64706	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.44300	2.29200	6.18093	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.17400	0.27000	55.17241	0.00000	0.0000	585
20/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.60000	0.52500	12.50000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.65500	0.82300	25.64885	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.57900	1.75200	10.95630	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.57400	2.74600	6.68221	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.57400	3.74500	4.78456	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.19800	0.30300	53.03030	0.00000	0.0000	1,000
20/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.52400	0.45800	12.59542	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.72600	7.55500	2.21331	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.72600	5.55600	2.96891	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.01100	450.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.72800	3.56600	4.34549	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
20/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04200	0.07100	69.04762	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.76800	1.62600	8.03167	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.44800	0.60600	35.26786	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.28300	1.45900	13.71785	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.27500	2.44700	7.56044	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.27400	3.44500	5.22297	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.27400	4.44500	4.00094	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.77600	7.60500	2.19907	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.77600	5.60600	2.94321	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00200	0.01000	400.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.77800	3.61500	4.31445	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04000	0.06800	70.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.81600	1.67300	7.87445	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.41900	0.57300	36.75418	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.19500	0.17800	8.71795	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.23400	1.41100	14.34360	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.22500	2.39700	7.73034	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.22400	3.39500	5.30397	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.22400	4.39500	4.04830	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.02600	7.85500	2.13058	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.02600	5.85600	2.82111	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00800	700.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.02700	3.86300	4.07251	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03200	0.05500	71.87500	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.05800	1.91000	7.19145	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.29400	0.43000	46.25850	0.00000	0.0000	1,100
20/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.32000	0.28500	10.93750	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.99400	1.17200	17.90744	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02000	0.02700	35.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.97600	2.14800	8.70445	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.97400	3.14600	5.78346	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
20/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.97400	4.14500	4.30297	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.22600	8.05500	2.07877	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.22600	6.05600	2.73049	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00700	600.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.22700	4.06200	3.90348	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02300	0.04600	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.24900	2.10100	6.58070	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.22600	0.33900	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.45200	0.39400	12.83186	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.81600	0.98800	21.07843	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.77700	1.95000	9.73551	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.77400	2.94600	6.20043	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.77400	3.94500	4.53100	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.37600	8.20500	2.04155	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.37600	6.20500	2.68193	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.37700	4.21100	3.79255	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01800	0.03900	116.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.39400	2.24400	6.26566	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.18600	0.28600	53.76344	0.00000	0.0000	3,000
20/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.56200	0.49100	12.63345	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.69300	0.86300	24.53102	0.00000	0.0000	1,500
20/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.62800	1.80200	10.68796	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.62400	2.79600	6.55488	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.62400	3.79500	4.71854	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06200	0.10300	66.12903	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.38800	1.25800	9.36599	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.07200	0.12000	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.24800	1.12500	9.85577	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.72000	0.63300	12.08333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.14400	0.22800	58.33333	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
20/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.84600	0.74900	11.46572	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.12000	0.19400	61.66667	0.00000	0.0000	3,000
20/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07600	0.12600	65.78947	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.20200	1.08100	10.06656	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08500	0.14000	64.70588	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.11100	0.99500	10.44104	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.13500	0.21600	60.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.76100	0.67100	11.82654	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.13800	0.12900	6.52174	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.51200	0.67400	31.64063	0.00000	0.0000	100
20/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.47900	0.63900	33.40292	0.00000	0.0000	0
20/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.15500	0.14400	7.09677	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.09170	8.26400	2.12934	8.30000	8.0500	7,428
20/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.85900	7.68800	2.17585	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00500	0.01500	200.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.86300	5.70100	2.76309	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02800	0.04500	60.71429	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.88600	3.73100	3.98868	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09600	0.14100	46.87500	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.95400	1.82700	6.49949	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.48100	0.63400	31.80873	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.33900	0.32000	5.60472	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.18500	1.36400	15.10549	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.14800	2.32100	8.05400	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.14300	3.31600	5.50430	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.14200	4.31400	4.15258	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.27300	0.38500	41.02564	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.73100	0.67100	8.20793	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.90900	7.73800	2.16209	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00500	0.01500	200.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.91300	5.75100	2.73973	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02800	0.04400	57.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.93600	3.78000	3.96341	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09300	0.13700	47.31183	0.00000	0.0000	300
20/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.00100	1.87300	6.39680	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.13900	1.31900	15.80334	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.09800	2.27200	8.29361	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00600	0.00800	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
20/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.09300	3.26600	5.59328	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.09200	4.26400	4.20332	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.95900	7.78800	2.14851	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.96300	5.80000	2.73352	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02700	0.04300	59.25926	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.98500	3.82900	3.91468	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09000	0.13300	47.77778	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.04800	1.91900	6.29883	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.43400	0.58300	34.33180	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.39200	0.36900	5.86735	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.09400	1.27500	16.54479	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.04900	2.22200	8.44314	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.04300	3.21600	5.68518	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.04200	4.21400	4.25532	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.00900	7.83800	2.13510	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00400	0.01400	250.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.01200	5.85000	2.69461	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02600	0.04200	61.53846	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.03400	3.87800	3.86713	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08800	0.12900	46.59091	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.09600	1.96500	6.25000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.41200	0.55800	35.43689	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.42000	0.39400	6.19048	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.04900	1.23100	17.34986	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.99900	2.17300	8.70435	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.99300	3.16600	5.78015	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.99200	4.16400	4.30862	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.45700	0.60800	33.04158	0.00000	0.0000	70
20/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.36500	0.34400	5.75342	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.05900	7.88700	2.13426	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00400	0.01400	250.00000	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
20/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.06200	5.90000	2.67239	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02500	0.04100	64.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.08300	3.92700	3.82072	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08500	0.12600	48.23529	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.14300	2.01200	6.11293	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.39400	0.53400	35.53299	0.00000	0.0000	4,400
20/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.45200	0.42000	7.07965	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.00800	1.18700	17.75794	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.95000	2.12300	8.87179	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.94300	3.11600	5.87836	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.94200	4.11400	4.36327	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.10900	7.93700	2.12110	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.11200	5.94900	2.66688	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02400	0.04000	66.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.13200	3.97600	3.77541	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08200	0.12200	48.78049	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.19000	2.05800	6.02740	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.37600	0.51200	36.17021	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.48400	0.44800	7.43802	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.96700	1.14400	18.30403	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.07500	0.08000	6.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.90100	2.07400	9.10047	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.89400	3.06700	5.97789	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.89200	4.06400	4.41932	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.15900	7.98700	2.10810	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.16200	5.99900	2.64525	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02300	0.03900	69.56522	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.18100	4.02500	3.73116	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07900	0.11900	50.63291	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.23700	2.10500	5.90076	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.35900	0.49000	36.49025	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.51700	0.47600	7.93037	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.92700	1.10100	18.77023	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.08500	0.08700	2.35294	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
20/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.85200	2.02500	9.34125	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.84400	3.01700	6.08298	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.84200	4.01500	4.50286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.35800	8.18700	2.04594	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.36100	6.19700	2.57821	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01900	0.03500	84.21053	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.37700	4.22100	3.56408	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06800	0.10400	52.94118	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.42600	2.29000	5.60594	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.29900	0.41700	39.46488	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.65700	0.60300	8.21918	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.77900	0.94900	21.82285	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.65800	1.83100	10.43426	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.64400	2.81800	6.58094	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.64200	3.81500	4.75014	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.30900	8.13700	2.07004	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.31100	6.14700	2.59864	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02000	0.03600	80.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.32800	4.17200	3.60444	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07100	0.10700	50.70423	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.37900	2.24300	5.71669	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.31300	0.43400	38.65815	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.62100	0.57000	8.21256	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.81400	0.98600	21.13022	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.12200	0.12200	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.70600	1.87900	10.14068	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.69400	2.86700	6.42168	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.69200	3.86500	4.68581	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.26100	0.37000	41.76245	0.00000	0.0000	117
20/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.76900	0.70600	8.19246	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.40800	8.23700	2.03378	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.41100	6.24600	2.57370	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01900	0.03400	78.94737	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.42700	4.27000	3.54642	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06600	0.10100	53.03030	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.47400	2.33700	5.53759	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.28600	0.40000	39.86014	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.69400	0.63600	8.35735	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.74400	0.91400	22.84946	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.15200	0.15000	1.31579	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.61000	1.78300	10.74534	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.59500	2.76800	6.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.59200	3.76500	4.81626	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.34200	0.47000	37.42690	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.55000	0.50600	8.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.75900	7.58800	2.20389	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00600	0.01600	166.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.76400	5.60200	2.81055	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03000	0.04700	56.66667	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.78800	3.63300	4.09187	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10200	0.15100	48.03922	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.86000	1.73700	6.61290	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.53200	0.69000	29.69925	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.29000	0.27600	4.82759	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.27700	1.45500	13.93892	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.24700	2.42000	7.69915	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.24300	3.41600	5.33457	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.24200	4.41400	4.05469	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.80900	7.63800	2.18978	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00500	0.01600	220.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.81300	5.65200	2.76965	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02900	0.04600	58.62069	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.83700	3.68200	4.03961	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09900	0.14600	47.47475	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.90700	1.78200	6.55480	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
20/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.50600	0.66200	30.83004	0.00000	0.0000	500
20/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.31400	0.29800	5.09554	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.23100	1.40900	14.45979	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.19700	2.37100	7.91989	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.19300	3.36600	5.41810	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.19200	4.36400	4.10305	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.20900	8.03700	2.09526	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00400	0.01200	200.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.21200	6.04800	2.64005	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02200	0.03800	72.72727	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.23000	4.07400	3.68794	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07600	0.11500	51.31579	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.28400	2.15100	5.82312	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.88900	1.06200	19.46007	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.80300	1.97600	9.59512	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.79400	2.96700	6.19184	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.79200	3.96500	4.56224	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.25900	8.08700	2.08258	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00300	0.01200	300.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.26100	6.09800	2.60342	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02100	0.03700	76.19048	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.27900	4.12300	3.64571	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07300	0.11100	52.05479	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.33100	2.19700	5.74861	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.32700	0.45200	38.22630	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.58500	0.53800	8.03419	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.85100	1.02400	20.32902	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.75500	1.92800	9.85755	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.74400	2.91700	6.30466	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.74200	3.91500	4.62320	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00600	200.00000	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
20/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.96000	6.79200	2.41379	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01100	0.02500	127.27273	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.96900	4.81100	3.17971	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04600	0.07200	56.52174	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.00400	2.85800	4.86019	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.17900	0.26100	45.81006	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.13700	1.04700	7.91557	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.04200	5.21400	3.41134	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.18100	1.08800	7.87468	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17300	0.25200	45.66474	0.00000	0.0000	330
20/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.12800	0.18900	47.65625	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.53600	1.42500	7.22656	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16000	0.23400	46.25000	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.26800	1.17000	7.72871	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12400	0.18300	47.58065	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.58200	1.46900	7.14286	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.55900	0.71900	28.62254	0.00000	0.0000	0
20/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.26700	0.25500	4.49438	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.20980	8.38300	2.10967	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.60900	0.74400	22.16749	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.39900	0.36100	9.52381	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.58200	0.71500	22.85223	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.42200	0.38200	9.47867	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.63600	0.77400	21.69811	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.37600	0.34100	9.30851	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.70000	0.63800	8.85714	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.41000	0.52100	27.07317	0.00000	0.0000	30,000
20/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.41900	2.27400	5.99421	0.00000	0.0000	0
20/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12900	0.15700	21.70543	0.00000	0.0000	30,000
20/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.32730	8.50260	2.10512	0.00000	0.0000	750
20/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.04600	1.23400	17.97323	0.00000	0.0000	0
20/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.16900	0.18100	7.10059	0.00000	0.0000	0
20/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.03600	1.19700	15.54054	0.00000	0.0000	0
20/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.20900	0.19400	7.17703	0.00000	0.0000	0
20/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.08400	1.27200	17.34317	0.00000	0.0000	0
20/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.15700	0.16900	7.64331	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.28190	11.46320	1.60700	11.49950	11.2490	31,848
20/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.76800	10.58700	1.68091	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.76800	8.58700	2.06432	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.06800	10.88700	1.63535	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.06800	8.88700	1.99603	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.56800	10.38700	1.71272	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.56800	8.38700	2.11251	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.56800	6.38700	2.75579	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.56800	4.38700	3.96235	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.41800	10.23700	1.73738	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.41800	8.23700	2.15015	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.41800	6.23700	2.82019	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.41800	4.23700	4.09688	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.31800	10.13700	1.75422	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.31800	8.13700	2.17600	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.31900	2.13900	7.76197	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00700	0.01800	157.14286	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.32500	1.15500	12.83019	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.70400	0.87900	24.85795	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.68300	1.86400	10.75460	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.11800	9.93700	1.78889	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.11800	7.93700	2.22961	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.16800	9.98700	1.78009	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.16800	7.98700	2.21596	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00900	0.02500	177.77778	0.00000	0.0000	8,032
20/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.17700	1.01200	14.01869	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.12400	0.22600	82.25806	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.29200	0.21300	27.05479	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.84400	1.02200	21.09005	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.83300	2.01400	9.87452	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.61800	10.43700	1.70465	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.61800	6.43700	2.73497	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.61800	4.43700	3.91945	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.81800	10.63700	1.67314	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.81800	8.63700	2.05262	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.81800	6.63700	2.65474	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.96800	10.78700	1.65026	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.96800	8.78700	2.01829	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.01600	0.03900	143.75000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.98400	0.82600	16.05691	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.20200	0.34400	70.29703	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.17000	0.13100	22.94118	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.03700	1.21800	17.45419	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.01800	10.83700	1.64277	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.01800	8.83700	2.00710	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.17900	0.31200	74.30168	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.19700	0.14900	24.36548	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.98900	1.16900	18.20020	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.91800	10.73700	1.65781	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.91800	8.73700	2.02960	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.91800	2.73800	6.16861	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.92000	1.74200	9.27083	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.01800	0.04400	144.44444	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.93600	0.78100	16.55983	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.23000	0.37700	63.91304	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.14800	0.11400	22.97297	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.08700	1.26800	16.65133	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.86800	10.68700	1.66544	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.86800	6.68700	2.63541	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.86800	4.68700	3.71816	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.71800	10.53700	1.68875	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.71800	8.53700	2.07616	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.66800	10.48700	1.69666	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.66800	8.48700	2.08814	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.66800	6.48700	2.71446	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.66800	4.48700	3.87746	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.51800	10.33700	1.72086	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.51800	8.33700	2.12491	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.51800	6.33700	2.77693	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.51800	4.33700	4.00620	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.05100	0.10800	111.76471	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.56900	0.44500	21.79262	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.52600	0.69600	32.31939	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.48300	1.66500	12.27242	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.46800	10.28700	1.72908	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.46800	8.28700	2.13746	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.36800	10.18700	1.74576	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.36800	8.18700	2.16300	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.36900	2.18900	7.59814	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.07500	0.14900	98.66667	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.44300	0.33600	24.15350	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.65800	0.83200	26.44377	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02600	0.01900	26.92308	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
20/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.26800	10.08700	1.76276	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.26800	8.08700	2.18916	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.76800	6.58700	2.67435	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.76800	5.58700	3.13800	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.76800	4.58700	3.79614	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.76800	3.58700	4.80361	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.26900	2.08900	7.93301	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00700	0.02000	185.71429	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27500	1.10700	13.17647	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.09700	0.18400	89.69072	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.36500	0.27100	25.75342	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.75000	0.92600	23.46667	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.73300	1.91400	10.44432	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.96800	2.78800	6.06469	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.31800	7.13700	2.47335	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.31800	5.13700	3.40354	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.31800	4.13700	4.19176	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02300	0.05500	139.13043	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.84100	0.69200	17.71700	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.29400	0.44900	52.72109	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11200	0.08600	23.21429	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.21800	7.03700	2.50762	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.72100	1.54400	10.28472	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.03000	0.06900	130.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.74800	0.60600	18.98396	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36500	0.52700	44.38356	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08300	0.06400	22.89157	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.28500	1.46600	14.08560	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.91800	6.73700	2.61636	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.91800	5.73700	3.05847	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.91800	4.73700	3.68036	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.91800	3.73700	4.61970	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.41900	2.23900	7.44109	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.42300	1.25100	12.08714	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.06600	0.13400	103.03030	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.48400	0.37100	23.34711	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.61300	0.78600	28.22186	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.58300	1.76500	11.49716	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.04400	0.09700	120.45455	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.61200	0.48400	20.91503	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.48400	0.65200	34.71074	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05200	0.03900	25.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.43400	1.61500	12.62204	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.36800	6.18700	2.84234	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.36800	5.18700	3.37183	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.87000	1.69200	9.51872	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02000	0.04900	145.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.88800	0.73600	17.11712	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.13600	1.31700	15.93310	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.26800	7.08700	2.49037	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.26800	5.08700	3.43584	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.26800	4.08700	4.24086	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.76800	2.58800	6.50289	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.77000	1.59400	9.94350	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.02600	0.06200	138.46154	0.00000	0.0000	28
20/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.79400	0.64900	18.26196	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
20/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.32900	0.48800	48.32827	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.09700	0.07500	22.68041	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.23500	1.41700	14.73684	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.16800	6.98700	2.52511	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.16800	5.98700	2.93450	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.16800	4.98700	3.50232	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.16800	3.98700	4.34261	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.67100	1.49500	10.53262	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.03400	0.07700	126.47059	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.70200	0.56400	19.65812	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.40300	0.56800	40.94293	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07100	0.05500	22.53521	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.33400	1.51600	13.64318	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.62100	1.44600	10.79581	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.03900	0.08700	123.07692	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.65700	0.52400	20.24353	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.38400	1.56600	13.15029	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.96800	6.78700	2.59759	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.96800	5.78700	3.03284	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.96800	4.78700	3.64332	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.96800	3.78700	4.56149	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00500	0.01300	160.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.47300	1.30000	11.74474	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.05800	0.12000	106.89655	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.52600	0.40700	22.62357	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.56900	0.74100	30.22847	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.53300	1.71500	11.87215	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.46900	2.28900	7.29040	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.71800	6.53700	2.69425	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.71800	5.53700	3.16544	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.71800	4.53700	3.83637	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.71800	3.53700	4.86821	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.16900	1.99000	8.25265	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.46800	6.28700	2.79839	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.46800	5.28700	3.31017	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.46800	4.28700	4.05103	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.46800	3.28700	5.21915	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.97000	1.79100	9.08629	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.26800	6.08700	2.88768	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.15900	0.28100	76.72956	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.22700	0.16800	25.99119	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.94000	1.12000	19.14894	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.93200	2.11400	9.42029	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.11800	5.93700	2.95848	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.11800	4.93700	3.53654	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	8,032
20/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.11800	2.93800	5.77293	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.14100	0.25300	79.43262	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.25900	0.19000	26.64093	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.89200	1.07100	20.06726	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.21800	5.03700	3.46876	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.21800	4.03700	4.29113	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.21800	3.03800	5.59354	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.21900	2.04000	8.06670	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
20/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00800	0.02200	175.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.22600	1.05900	13.62153	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.11000	0.20400	85.45455	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.32800	0.24100	26.52439	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.79700	0.97400	22.20828	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.78300	1.96400	10.15143	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.61800	8.43700	2.10026	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.11800	6.93700	2.54285	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.61800	5.43700	3.22179	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.11800	3.93700	4.39534	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.61900	2.43800	6.91103	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01100	0.02800	154.54545	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.12900	0.96500	14.52613	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.44300	0.61000	37.69752	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06100	0.04700	22.95082	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.88200	2.06400	9.67056	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.38200	3.56300	5.35186	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.71800	2.53800	6.62252	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.86800	8.68700	2.04105	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.36800	7.18700	2.45657	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.86800	5.68700	3.08453	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.36800	4.18700	4.14377	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.86800	2.68800	6.27615	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00600	0.01600	166.66667	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.37400	1.20300	12.44541	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.26100	0.41300	58.23755	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.12900	0.10000	22.48062	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.63300	1.81500	11.14513	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.13200	3.31300	5.77905	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
20/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.31800	9.13700	1.94248	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.81800	7.63700	2.31517	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.31800	6.13700	2.86483	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.81800	4.63700	3.75675	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.31800	3.13800	5.42495	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.82000	1.64300	9.72527	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.08500	0.16600	95.29412	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.40300	0.30300	24.81390	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.18500	1.36700	15.35865	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.68200	2.86300	6.74870	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.01800	6.83700	2.57908	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.01800	5.83700	3.00764	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.01800	4.83700	3.60701	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.01800	3.83700	4.50473	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.01800	2.83800	5.96421	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.51900	2.33900	7.14569	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.01900	1.84100	8.81625	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00400	0.01100	175.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.52200	1.34800	11.43233	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.01400	0.03500	150.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.03200	0.87200	15.50388	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.81800	2.63800	6.38751	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.06800	6.88700	2.56084	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.06800	5.88700	2.98286	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.06800	4.88700	3.57143	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
20/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.06800	3.88700	4.44936	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.56900	2.38800	7.04554	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.06900	1.89100	8.60319	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.57200	1.39700	11.13232	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.01200	0.03100	158.33333	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.08000	0.91800	15.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.66900	2.48800	6.78157	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
20/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.21800	6.03700	2.91090	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	11,194
20/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.11900	1.94000	8.44738	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.06800	2.88800	5.86701	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.51800	9.33700	1.90166	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.51800	7.33700	2.40756	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.51800	5.33700	3.28017	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.51800	3.33700	5.14497	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.48200	2.66300	7.29251	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.41800	9.23700	1.92185	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.41800	7.23700	2.44001	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.41800	5.23700	3.34072	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.41800	3.23700	5.29549	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.58200	2.76300	7.01007	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.46800	9.28700	1.91170	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.46800	7.28700	2.42367	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.53200	2.71300	7.14850	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.71800	9.53700	1.86252	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.71800	7.53700	2.34517	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.28200	2.46300	7.93164	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.81800	9.63700	1.84355	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.81800	5.63700	3.11103	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.81800	3.63700	4.74070	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.18200	2.36300	8.29514	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.76800	9.58700	1.85299	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.76800	7.58700	2.33007	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.23200	2.41300	8.10932	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.86800	9.68700	1.83421	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.86800	7.68700	2.30046	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.86800	3.68700	4.67942	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.13200	2.31300	8.48968	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.01800	9.83700	1.80675	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.01800	7.83700	2.25742	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.98200	2.16400	9.18264	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.06800	9.88700	1.79778	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.06800	7.88700	2.24343	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.96800	9.78700	1.81581	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.96800	7.78700	2.27159	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.03200	2.21400	8.95669	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.26800	9.08700	1.95296	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
20/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.26800	3.08800	5.50796	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.73200	2.91300	6.62518	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.08200	2.26400	8.74159	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.08200	3.26300	5.87281	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.23200	3.41300	5.60025	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.03200	3.21300	5.96966	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.56800	9.38700	1.89172	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.56800	7.38700	2.39165	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.56800	5.38700	3.25072	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.56800	3.38700	5.07287	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.43200	2.61300	7.44243	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.36800	9.18700	1.93211	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.36800	3.18700	5.37411	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.63200	2.81300	6.87690	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.93200	3.11300	6.17326	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.11800	8.93700	1.98508	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.88200	3.06300	6.28036	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.61800	9.43700	1.88189	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.61800	7.43700	2.37595	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.61800	3.43700	5.00276	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.38200	2.56300	7.59866	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.21800	10.03700	1.77138	0.00000	0.0000	0
20/05/2010	£ / 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
20/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.21800	8.03700	2.20248	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.66800	9.48700	1.87216	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.66800	7.48700	2.36046	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.66800	5.48700	3.19337	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.66800	3.48700	4.93457	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.33200	2.51300	7.76158	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.91800	9.73700	1.82496	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.91800	7.73700	2.28593	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.45440	11.63760	1.59939	11.63000	11.4500	3,007
20/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11800	0.17200	45.76271	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.46400	1.33400	8.87978	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.13400	0.19300	44.02985	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.38000	1.25500	9.05797	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12600	0.18200	44.44444	0.00000	0.0000	0
20/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.42200	1.29400	9.00141	0.00000	0.0000	0
20/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.62500	11.80950	1.58710	11.64150	11.5550	169
20/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.47400	0.56100	18.35443	0.00000	0.0000	0
20/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.74900	0.65200	12.95060	0.00000	0.0000	0
20/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72000	0.62500	13.19444	0.00000	0.0000	0
20/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.49500	0.58400	17.97980	0.00000	0.0000	50
20/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08610	0.08950	3.94890	0.00000	0.0000	401
20/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00624	0.00956	53.20513	0.00000	0.0000	0
20/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00014	0.00006	57.14286	0.00000	0.0000	0
20/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00074	0.00173	133.78378	0.00000	0.0000	0
20/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00464	0.00223	51.93966	0.00000	0.0000	0
20/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01611	0.01950	21.04283	0.00000	0.0000	0
20/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
20/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08750	0.09100	4.00000	0.00000	0.0000	0
20/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00641	0.00895	39.62559	0.00000	0.0000	0
20/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00181	0.00085	53.03867	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.68760	9.89630	2.15430	9.93850	9.7000	23,878
20/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.41200	2.20400	8.62355	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.21200	2.00400	9.40325	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.31200	2.10400	8.99654	0.00000	0.0000	0
20/05/2010	€ / 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
20/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.61200	9.40400	2.16396	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.61200	7.40400	2.73253	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.61200	5.40400	3.70634	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.61200	3.40400	5.75858	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	25
20/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.61300	1.40600	12.83323	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01800	0.03900	116.66667	0.00000	0.0000	20
20/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.63000	0.44300	29.68254	0.00000	0.0000	271
20/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.42100	0.61000	44.89311	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03300	0.01400	57.57576	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.38800	1.59600	14.98559	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.38800	2.59600	8.71022	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.91200	9.70400	2.09847	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.91200	7.70400	2.62892	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.91200	5.70400	3.51827	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.91200	3.70400	5.31697	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.91200	1.70500	10.82636	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.91900	0.71800	21.87160	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.19500	0.34600	77.43590	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.10700	0.05000	53.27103	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.08900	1.29700	19.10009	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.08800	2.29600	9.96169	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.01200	9.80400	2.07751	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.01200	7.80400	2.59611	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.01200	5.80400	3.45975	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.01200	3.80400	5.18445	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.01200	1.80500	10.28827	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
20/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.01700	0.81400	19.96067	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.13800	0.26900	94.92754	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.15000	0.07300	51.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.98900	1.19700	21.03134	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.98800	2.19600	10.46278	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.66200	9.45400	2.15276	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.66200	7.45400	2.71470	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.66200	5.45400	3.67361	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.66200	3.45400	5.67996	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.66300	1.45500	12.50752	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01500	0.03300	120.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.67700	0.48700	28.06499	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.37900	0.56300	48.54881	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04100	0.01700	58.53659	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.33800	1.54600	15.54559	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.33800	2.54600	8.89649	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.71200	9.50400	2.14168	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.71200	7.50400	2.69710	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.71200	5.50400	3.64146	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.71200	3.50400	5.60345	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.71300	1.50500	12.14244	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01300	0.02800	115.38462	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.72500	0.53200	26.62069	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.33800	0.51800	53.25444	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.05000	0.02200	56.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.28800	1.49600	16.14907	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.28800	2.49600	9.09091	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / 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
20/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.86200	9.65400	2.10911	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.86200	7.65400	2.64564	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.86200	5.65400	3.54828	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.86200	3.65400	5.38581	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.86200	1.65500	11.11708	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.87000	0.67100	22.87356	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.22700	0.38700	70.48458	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.08900	0.04100	53.93258	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.13800	1.34700	18.36555	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.13800	2.34600	9.72872	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.76200	9.55400	2.13071	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.76200	7.55400	2.67972	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.76200	5.55400	3.60986	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.76200	3.55400	5.52897	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.76300	1.55500	11.79807	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01100	0.02300	109.09091	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.77300	0.57700	25.35576	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.29900	0.47300	58.19398	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.06100	0.02700	55.73770	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.23800	1.44600	16.80129	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.23800	2.44600	9.29401	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.81200	9.60400	2.11985	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.81200	7.60400	2.66257	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.81200	5.60400	3.57880	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.81200	3.60400	5.45645	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.81200	1.60500	11.42384	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
20/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00900	0.02000	122.22222	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.82100	0.62400	23.99513	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.26200	0.42900	63.74046	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.07400	0.03300	55.40541	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.18800	1.39600	17.50842	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.18800	2.39600	9.50640	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.16200	9.95400	2.04684	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.16200	7.95400	2.54840	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.16200	5.95400	3.37553	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.16200	3.95400	4.99760	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.16200	1.95400	9.62072	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	29
20/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.16500	0.96000	17.59657	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.08500	0.17100	101.17647	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.24700	0.12500	49.39271	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.84100	1.04800	24.61356	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.83800	2.04600	11.31665	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.11200	9.90400	2.05696	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.11200	7.90400	2.56410	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.11200	5.90400	3.40314	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.11200	3.90400	5.05837	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.11200	1.90400	9.84848	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.11500	0.91100	18.29596	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.10000	0.20100	101.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.21200	0.10500	50.47170	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.89100	1.09700	23.12009	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.88800	2.09600	11.01695	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / 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
20/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.21200	10.00400	2.03682	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.21200	8.00400	2.53288	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.21200	6.00400	3.34836	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.21200	4.00400	4.93827	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.21500	1.00900	16.95473	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.07200	0.14300	98.61111	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.28400	0.14700	48.23944	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.79300	0.99800	25.85120	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.78800	1.99600	11.63311	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.26200	10.05400	2.02690	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.26200	8.05400	2.51755	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.26200	6.05400	3.32162	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.26200	4.05400	4.88034	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.26200	2.05400	9.19540	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.26400	1.05900	16.21835	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.06100	0.12200	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.32300	0.17600	45.51084	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.74400	0.94900	27.55376	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.73800	1.94600	11.96778	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.06200	9.85400	2.06718	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.06200	7.85400	2.58000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.06200	5.85400	3.43121	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.06200	3.85400	5.12063	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.06200	1.85500	10.03880	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.06600	0.86300	19.04315	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
20/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.11800	0.23400	98.30508	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.18000	0.08800	51.11111	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.94000	1.14700	22.02128	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.93800	2.14600	10.73271	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.31200	10.10400	2.01707	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.31200	8.10400	2.50241	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.31200	6.10400	3.29531	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.31200	4.10400	4.82375	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.31400	1.10800	15.67732	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.05100	0.10500	105.88235	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.36300	0.20900	42.42424	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.69600	0.89900	29.16667	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.68800	1.89600	12.32227	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.46200	10.25400	1.98815	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.46200	8.25400	2.45805	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.46200	6.25400	3.21882	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.46200	4.25400	4.66159	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.46200	2.25400	8.44842	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.46300	1.25700	14.08066	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03100	0.06400	106.45161	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.49300	0.31800	35.49696	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.55500	0.75300	35.67568	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.53800	1.74600	13.52406	0.00000	0.0000	0
20/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.84270	10.05440	2.15083	10.06550	9.8630	6,161
20/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05000	0.06800	36.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.87200	1.67900	10.30983	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.21300	0.28100	31.92488	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.57000	0.42700	25.08772	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
20/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.80800	0.64600	20.04950	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.15100	0.20000	32.45033	0.00000	0.0000	2,530
20/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.42700	0.30300	29.03981	0.00000	0.0000	0
20/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.27000	0.35700	32.22222	0.00000	0.0000	2,000
20/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.99700	10.21090	2.13964	10.26000	9.9930	2,135
20/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.20300	9.98900	2.09742	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.20400	7.99000	2.60848	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.20600	5.99900	3.33548	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02800	0.04200	50.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.23100	4.03100	4.72701	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09300	0.12100	30.10753	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.29600	2.11000	8.10105	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.17400	0.21500	23.56322	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.37700	1.20400	12.56354	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.37600	0.46000	22.34043	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.57900	0.44900	22.45250	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.91600	1.08000	17.90393	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.11900	0.06900	42.01681	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.81600	2.02400	11.45374	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10300	0.13000	26.21359	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.15600	1.96900	8.67347	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.25300	10.03900	2.08719	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.25400	8.04000	2.59268	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.25600	6.04900	3.30882	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02600	0.04000	53.84615	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.27900	4.07900	4.67399	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09000	0.11700	30.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.34300	2.15600	7.98122	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.16800	0.20800	23.80952	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.42100	1.24700	12.24490	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.36000	0.44200	22.77778	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.61300	0.48100	21.53344	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.87900	1.04000	18.31627	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13200	0.07900	40.15152	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.76700	1.97500	11.77136	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.95300	10.73900	1.95380	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
20/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.95300	8.74000	2.37909	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.95500	6.74400	3.03379	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01200	0.02400	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.96500	4.76300	4.06848	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05900	0.07700	30.50847	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.01200	2.81600	6.50730	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11000	0.13700	24.54545	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.06300	1.87600	9.06447	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.20700	0.25600	23.67150	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.16000	0.99500	14.22414	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.46800	0.57800	23.50427	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42100	0.31700	24.70309	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.11600	1.30700	17.11470	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06900	0.04600	33.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.85300	10.63900	1.97181	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.85400	8.64000	2.41699	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.85500	6.64400	3.07805	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01300	0.02600	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.86600	4.66500	4.13070	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06200	0.08100	30.64516	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.91500	2.72000	6.68954	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11600	0.14500	25.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.96900	1.78400	9.39563	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.22300	0.27600	23.76682	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.07600	0.91500	14.96283	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.51500	0.63200	22.71845	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.36800	0.27100	26.35870	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.20500	1.40000	16.18257	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05800	0.03900	32.75862	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.00300	9.78900	2.13936	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.00400	7.79100	2.66117	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00300	0.01200	300.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.00600	5.80100	3.41325	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03400	0.04500	32.35294	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.03700	3.83400	5.02849	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10700	0.13400	25.23364	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.11000	1.92300	8.86256	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.20000	0.24700	23.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.20300	1.03600	13.88196	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.44600	0.55200	23.76682	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.44900	0.34100	24.05345	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.07100	1.26100	17.74043	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07400	0.05000	32.43243	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.01000	2.22100	10.49751	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.10300	9.88900	2.11818	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.10400	7.89000	2.64067	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.10600	5.90000	3.37373	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03100	0.04300	38.70968	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.13400	3.93200	4.88631	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10000	0.12700	27.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.20300	2.01600	8.48842	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.18600	0.23100	24.19355	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.28900	1.12000	13.11094	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.40900	0.50400	23.22738	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.51200	0.39300	23.24219	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.99200	1.17000	17.94355	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09500	0.05900	37.89474	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.91200	2.12200	10.98326	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.40300	10.18900	2.05710	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.40400	8.19000	2.54641	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00800	300.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.40500	6.19700	3.24746	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02200	0.03600	63.63636	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.42500	4.22500	4.51977	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08200	0.10600	29.26829	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.48500	2.29500	7.64588	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.15200	0.18900	24.34211	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.55500	1.37800	11.38264	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.31800	0.39100	22.95597	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.72100	0.58000	19.55617	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.77400	0.92400	19.37984	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.17700	0.11300	36.15819	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.62400	1.82900	12.62315	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.55300	10.33900	2.02786	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
20/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.55400	8.34000	2.50175	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.55500	6.34600	3.18841	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.03200	68.42105	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.57200	4.37100	4.39633	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07400	0.09700	31.08108	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.62700	2.43600	7.27065	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.13800	0.17200	24.63768	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.69100	1.51100	10.64459	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.28200	0.34700	23.04965	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.83500	0.68600	17.84431	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.67900	0.81700	20.32401	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23200	0.15600	32.75862	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.48200	1.68400	13.63023	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03500	0.02300	34.28571	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.85300	9.63900	2.17193	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.85400	7.64100	2.71199	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.85700	5.65200	3.50009	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.89000	3.68700	5.21851	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.15800	2.36900	9.77757	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.90300	9.68900	2.16096	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.90400	7.69100	2.69484	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00300	0.01300	333.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.90600	5.70200	3.45411	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.04700	30.55556	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.93900	3.73600	5.15359	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11300	0.14100	24.77876	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.01600	1.83000	9.22619	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.21500	0.26600	23.72093	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.11800	0.95500	14.57961	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.49100	0.60400	23.01426	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39400	0.29300	25.63452	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.16000	1.35300	16.63793	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06300	0.04200	33.33333	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.10800	2.32000	10.05693	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.95300	9.73900	2.15011	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.95400	7.74100	2.67790	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00300	0.01200	300.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.95600	5.75100	3.44191	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.98800	3.78500	5.09027	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.05900	2.27000	10.24769	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.64900	0.51300	20.95532	0.00000	0.0000	0
20/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.34600	0.42400	22.54335	0.00000	0.0000	60
20/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.59280	6.55930	0.50813	6.59250	6.5678	11,193
20/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.00700	8.04100	0.42463	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.00700	6.04100	0.56601	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.00700	4.04100	0.84852	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.00700	2.04100	1.69407	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.08800	0.07100	19.31818	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09500	0.11200	17.89474	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.99300	0.96000	3.32326	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.99300	1.95900	1.70597	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.99300	2.95900	1.13598	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.99300	3.95900	0.85149	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.95700	7.99100	0.42730	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.95700	5.99100	0.57076	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.95700	3.99100	0.85924	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.95700	1.99100	1.73735	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.11700	0.09100	22.22222	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07400	0.08200	10.81081	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.04300	1.00900	3.25983	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.04300	2.00900	1.66422	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.04300	3.00900	1.11732	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
20/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.04300	4.00900	0.84096	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.90700	7.94100	0.43000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.90700	5.94100	0.57559	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.90700	3.94100	0.87023	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.90700	1.94100	1.78291	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.15000	0.12200	18.66667	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.09300	1.05900	3.11070	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.09300	2.05900	1.62446	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.09300	3.05900	1.09926	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.09300	4.05900	0.83069	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.16100	0.18400	14.28571	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.25700	8.29100	0.41177	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.25700	6.29100	0.54339	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.25700	4.29100	0.79868	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.25700	2.29100	1.50642	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.28200	0.31000	9.92908	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.74400	0.71100	4.43548	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.74300	1.70900	1.95066	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.74300	2.70900	1.23952	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.74300	3.70900	0.90836	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.15700	8.19100	0.41682	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.15700	6.19100	0.55222	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
20/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.15700	4.19100	0.81790	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.15700	2.19100	1.57626	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.19900	0.22400	12.56281	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.84300	0.81000	3.91459	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.84300	1.80900	1.84482	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.84300	2.80900	1.19592	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.84300	3.80900	0.88473	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.30700	8.34100	0.40929	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.30700	6.34100	0.53908	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.30700	4.34100	0.78941	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.30700	2.34100	1.47378	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.32700	0.35600	8.86850	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.69400	0.66100	4.75504	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.69300	1.65900	2.00827	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.69300	2.65900	1.26253	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.69300	3.65900	0.92066	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.20700	8.24100	0.41428	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.20700	6.24100	0.54777	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.20700	4.24100	0.80818	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.20700	2.24100	1.54055	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.24000	0.26600	10.83333	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.79400	0.76000	4.28212	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.79300	1.75900	1.89626	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
20/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.79300	2.75900	1.21733	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.79300	3.75900	0.89639	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.05700	8.09100	0.42199	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.05700	6.09100	0.56133	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.05700	4.09100	0.83806	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.05700	2.09100	1.65289	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.06900	0.05500	20.28986	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.12600	0.14600	15.87302	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.94300	0.91000	3.49947	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.94300	1.90900	1.74987	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.94300	2.90900	1.15528	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.94300	3.90900	0.86229	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.55700	8.59100	0.39734	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.55700	6.59100	0.51853	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.55700	4.59100	0.74610	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.55700	2.59100	1.32968	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.56300	0.59600	5.86146	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.45000	0.41700	7.33333	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.44300	1.40900	2.35620	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.44300	2.40900	1.39173	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.44300	3.40900	0.98751	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.50700	8.54100	0.39967	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.50700	6.54100	0.52251	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
20/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.50700	4.54100	0.75438	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.50700	2.54100	1.35620	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.51500	0.54700	6.21359	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.49800	0.46500	6.62651	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.49300	1.45900	2.27729	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.49300	2.45900	1.36382	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.49300	3.45900	0.97338	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.40700	8.44100	0.40442	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.40700	6.44100	0.53067	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.40700	4.44100	0.77150	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.40700	2.44100	1.41255	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.41900	0.45000	7.39857	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.59600	0.56200	5.70470	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.59300	1.55900	2.13434	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.59300	2.55900	1.31122	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.59300	3.55900	0.94628	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.35700	8.39100	0.40684	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.35700	6.39100	0.53484	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.35700	4.39100	0.78035	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.35700	2.39100	1.44251	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.37200	0.40300	8.33333	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.64500	0.61200	5.11628	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.64300	1.60900	2.06939	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
20/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.64300	2.60900	1.28642	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.64300	3.60900	0.93330	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.60700	8.64100	0.39503	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.60700	6.64100	0.51461	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.60700	4.64100	0.73801	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.60700	2.64100	1.30418	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.61200	0.64500	5.39216	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.40300	0.37000	8.18859	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.39300	1.35900	2.44078	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.39300	2.35900	1.42081	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.39300	3.35900	1.00206	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.45700	8.49100	0.40203	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.45700	6.49100	0.52656	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.45700	4.49100	0.76284	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.45700	2.49100	1.38380	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.46700	0.49800	6.63812	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.54700	0.51400	6.03291	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.54300	1.50900	2.20350	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.54300	2.50900	1.33700	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.54300	3.50900	0.95964	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.65700	8.69100	0.39275	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.65700	6.69100	0.51074	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
20/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.65700	4.69100	0.73008	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.65700	2.69100	1.27964	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.66100	0.69400	4.99244	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.35700	0.32400	9.24370	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.34300	1.30900	2.53165	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.34300	2.30900	1.45113	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.34300	3.30900	1.01705	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.62080	6.58870	0.48484	6.64900	6.5430	4,816
20/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11000	0.09800	10.90909	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.38900	0.40900	5.14139	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.65130	6.61950	0.47810	6.58600	6.5560	4,400
20/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19600	0.18300	6.63265	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.44500	0.46400	4.26966	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.48200	0.50200	4.14938	0.00000	0.0000	0
20/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18300	0.17100	6.55738	0.00000	0.0000	200
20/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.48250	7.50880	0.35149	0.00000	0.0000	75
20/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.20600	0.23900	16.01942	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.16500	0.19800	20.00000	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.25000	0.28200	12.80000	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.59430	7.62050	0.34500	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.25100	0.29200	16.33466	0.00000	0.0000	0
20/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.15700	0.17200	9.55414	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>374,569</b>
<b>Option Open Interest</b>										<b>326,844</b>
<b>Total</b>										<b>701,413</b>