



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/05/2010

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
21/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	8.02360	7.90440	1.48562	8.03450	7.9000	250,575
21/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.43400	0.53900	24.19355	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.12600	8.24600	1.47674	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.12600	6.24600	1.95886	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.87400	3.75400	3.09757	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.17600	8.29600	1.46771	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.17600	6.29600	1.94301	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.82400	3.70400	3.13808	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.27600	8.39600	1.44998	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.57600	8.69600	1.39925	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.77600	8.89600	1.36737	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.77600	6.89600	1.77096	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.77600	2.89600	4.32277	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.72600	8.84600	1.37520	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.72600	6.84600	1.78412	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.72600	2.84600	4.40205	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.27400	2.15400	5.27704	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.27400	3.15400	3.66524	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
21/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.67600	8.79600	1.38313	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.67600	6.79600	1.79748	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.47600	8.59600	1.41576	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.52600	8.64600	1.40746	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.42600	8.54600	1.42416	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.42600	6.54600	1.86741	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.59500	0.49000	17.64706	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.02100	0.03600	71.42857	0.00000	0.0000	100
21/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.57400	1.45500	7.56036	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.57400	2.45400	4.66200	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.57400	3.45400	3.35758	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.32600	8.44600	1.44127	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.32600	6.44600	1.89693	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.67400	1.55400	7.16846	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.67400	2.55400	4.48766	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.67400	3.55400	3.26619	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.22600	8.34600	1.45879	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.78200	0.66900	14.45013	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00800	0.01500	87.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.77400	1.65400	6.76437	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.77400	3.65400	3.17965	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.27600	6.39600	1.91205	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.77600	4.89600	2.51256	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.07800	0.05800	25.64103	0.00000	0.0000	140
21/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.35400	0.45400	28.24859	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
21/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.73400	0.62300	15.12262	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	13,500
21/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.72400	1.60400	6.96056	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.72400	2.60400	4.40529	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.72400	3.60400	3.22234	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.05000	0.03700	26.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.47600	0.58300	22.47899	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.74600	0.86100	15.41555	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.57600	6.69600	1.82482	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.52600	6.64600	1.83880	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.52600	3.64600	3.40329	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.47600	6.59600	1.85300	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.69900	0.81400	16.45207	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.32400	1.20500	8.98792	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.32400	2.20400	5.16351	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.32400	3.20400	3.61011	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.51900	0.62800	21.00193	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.55000	0.44900	18.36364	0.00000	0.0000	4,900
21/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.02600	0.04500	73.07692	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.52400	2.40400	4.75436	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.52400	3.40400	3.40522	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.02600	5.14600	2.38758	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.02600	4.14600	2.98063	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.02600	3.14600	3.96563	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.56300	0.67400	19.71581	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.50600	0.40800	19.36759	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
21/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.03200	0.05400	68.75000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.47400	1.35500	8.07327	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.47400	2.35400	4.85044	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.47400	3.35400	3.45423	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.07600	5.19600	2.36407	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.07600	4.19600	2.94406	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.07600	3.19600	3.90117	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.60800	0.72000	18.42105	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.42400	1.30500	8.35674	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.42400	2.30400	4.95050	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.42400	3.30400	3.50467	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.12600	5.24600	2.34101	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.12600	3.24600	3.83877	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.65300	0.76700	17.45789	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.37400	1.25500	8.66084	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.37400	2.25400	5.05476	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.37400	3.25400	3.55661	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.27600	5.39600	2.27445	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.27600	4.39600	2.80636	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.27600	3.39600	3.66300	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.79300	0.90900	14.62799	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.30600	0.23100	24.50980	0.00000	0.0000	21,795
21/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.08200	0.12700	54.87805	0.00000	0.0000	200
21/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.22400	1.10600	9.64052	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00000	0.00200	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
21/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.22400	2.10400	5.39568	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.22400	3.10400	3.72208	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.27100	0.20200	25.46125	0.00000	0.0000	450
21/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.09700	0.14800	52.57732	0.00000	0.0000	430
21/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.17500	1.05600	10.12766	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.17400	2.05400	5.51978	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.17400	3.05400	3.78072	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.37600	5.49600	2.23214	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.37600	3.49600	3.55450	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.88900	1.00600	13.16085	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.23800	0.17500	26.47059	0.00000	0.0000	55
21/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.11400	0.17100	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.12500	1.00700	10.48889	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.12400	2.00400	5.64972	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.12400	3.00400	3.84123	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.47600	5.59600	2.19138	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.47600	3.59600	3.45224	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.67600	5.79600	2.11416	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.67600	4.79600	2.56630	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.67600	3.79600	3.26442	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.67600	2.79600	4.48430	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.62600	5.74600	2.13295	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.62600	4.74600	2.59403	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.62600	3.74600	3.30943	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.87900	0.76400	13.08305	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
21/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.87400	1.75400	6.40342	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.87400	2.75400	4.17537	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.57600	5.69600	2.15208	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.57600	3.69600	3.35570	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.57600	2.69600	4.65839	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.08300	1.20200	10.98800	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.13700	0.10300	24.81752	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.21300	0.29900	40.37559	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.92800	0.81200	12.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	200
21/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.92400	1.80400	6.23701	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.92400	2.80400	4.10397	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.42600	5.54600	2.21157	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.42600	3.54600	3.50263	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.20700	0.15400	25.60386	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.13300	0.20000	50.37594	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	1.07500	0.95800	10.88372	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	2.07400	1.95400	5.78592	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	3.07400	2.95400	3.90371	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.32600	5.44600	2.25310	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.32600	4.44600	2.77393	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.32600	3.44600	3.60794	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.93700	1.05500	12.59338	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.84100	0.95700	13.79310	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	4.97600	5.09600	2.41158	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
21/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	3.97600	4.09600	3.01811	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.98600	1.10300	11.86613	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	1.02600	0.90900	11.40351	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	2.02400	1.90400	5.92885	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.17600	5.29600	2.31839	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.17600	3.29600	3.77834	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	21,795
21/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.18100	1.30000	10.07621	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.83000	0.71600	13.73494	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	10,000
21/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.82400	1.70400	6.57895	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.82400	2.70400	4.24929	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.82600	3.94600	3.13643	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.23100	1.35000	9.66694	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.03400	1.15200	11.41199	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.68700	0.57800	15.86608	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.47600	7.59600	1.60514	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	5.97600	6.09600	2.00803	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.47600	4.59600	2.68097	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	2.97600	3.09600	4.03226	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.52400	1.40500	7.80840	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	3.02400	2.90400	3.96825	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.52400	4.40400	2.65252	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.72600	7.84600	1.55320	0.00000	0.0000	0
21/05/2010	\$ / 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
21/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.22600	6.34600	1.92740	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.22600	3.34600	3.71978	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.09000	0.06700	25.55556	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.31600	0.41300	30.69620	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.27400	1.15500	9.34066	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.77400	2.65400	4.32588	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.27400	4.15400	2.80767	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.28000	1.39900	9.29688	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.46300	0.36900	20.30238	0.00000	0.0000	6,350
21/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.03900	0.06500	66.66667	0.00000	0.0000	130
21/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.22600	4.34600	2.83956	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
21/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.87600	3.99600	3.09598	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	21,978
21/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.13200	1.25100	10.51237	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.33000	1.44900	8.94737	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.42100	0.33200	21.14014	0.00000	0.0000	100
21/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.04700	0.07800	65.95745	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.17600	4.29600	2.87356	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.57800	1.69700	7.54119	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.47800	1.59800	8.11908	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.38100	0.29600	22.30971	0.00000	0.0000	13,500
21/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.05700	0.09200	61.40351	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.62800	1.74700	7.30958	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.52800	1.64800	7.85340	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.42900	1.54800	8.32750	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.34300	0.26300	23.32362	0.00000	0.0000	33
21/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.06900	0.10900	57.97101	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.52600	4.64600	2.65135	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.11900	0.08900	25.21008	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.24500	0.33500	36.73469	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
21/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.72600	4.84600	2.53915	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.62600	2.74600	4.56969	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.52600	2.64600	4.75059	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.42600	2.54600	4.94641	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	1,900
21/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.39300	0.49600	26.20865	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.57600	4.69600	2.62238	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.47600	2.59600	4.84653	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.37600	2.49600	5.05051	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.10400	0.07700	25.96154	0.00000	0.0000	135
21/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.28000	0.37300	33.21429	0.00000	0.0000	6
21/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.42600	4.54600	2.71125	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.32600	2.44600	5.15907	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.22600	2.34600	5.39084	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.12700	2.24600	5.59473	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.02700	2.14700	5.92008	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	1.92700	2.04700	6.22730	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.82700	1.94700	6.56814	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.72700	1.84700	6.94847	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.15700	0.11800	24.84076	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.18300	0.26400	44.26230	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
21/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.12600	4.24600	2.90839	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	26,596
21/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.37900	1.49800	8.62944	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.37600	4.49600	2.74223	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.27600	2.39600	5.27241	0.00000	0.0000	0
21/05/2010	\$ / 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
21/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.17600	2.29600	5.51471	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.07700	2.19700	5.77756	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	1.87700	1.99700	6.39318	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.77700	1.89700	6.75295	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.67700	1.79700	7.15564	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.17900	0.13500	24.58101	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.15500	0.23100	49.03226	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	1.97700	2.09700	6.06980	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.67600	7.79600	1.56331	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.32400	4.20400	2.77521	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.72600	5.84600	2.09570	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.72600	3.84600	3.22061	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.77600	7.89600	1.54321	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.77600	5.89600	2.07756	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.77600	3.89600	3.17797	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.22400	4.10400	2.84091	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	7.92600	8.04600	1.51400	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	5.92600	6.04600	2.02497	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	3.92600	4.04600	3.05655	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	4.07400	3.95400	2.94551	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.82600	7.94600	1.53335	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.82600	5.94600	2.05973	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.17400	4.05400	2.87494	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.47600	9.59600	1.26636	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
21/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.87600	7.99600	1.52362	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.87600	5.99600	2.04221	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.12400	4.00400	2.90980	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	7.97600	8.09600	1.50451	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	4.02400	3.90400	2.98211	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.02600	8.14600	1.49514	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.02600	6.14600	1.99137	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.97700	0.86000	11.97544	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	6,000
21/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.97400	1.85400	6.07903	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.97400	2.85400	4.03497	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.97400	3.85400	3.01963	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.57600	7.69600	1.58395	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.42400	4.30400	2.71248	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.62600	7.74600	1.57356	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.37400	4.25400	2.74348	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.07600	8.19600	1.48588	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.07600	6.19600	1.97498	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.92400	3.80400	3.05810	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.64100	0.53400	16.69267	0.00000	0.0000	0
21/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.01700	0.03000	76.47059	0.00000	0.0000	100
21/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.14520	8.02460	1.48063	8.14900	8.0223	38,356
21/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.70500	7.82500	1.55743	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.70600	5.82600	2.10305	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.71500	3.83500	3.23015	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
21/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.76700	1.88700	6.79117	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.31400	1.19900	8.75190	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.29700	2.17700	5.22421	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.29500	3.17500	3.64188	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.29500	4.17500	2.79395	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.65500	7.77500	1.56760	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.65600	5.77600	2.12164	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.66500	3.78600	3.30150	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.72000	1.83900	6.91860	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.54200	0.47900	11.62362	0.00000	0.0000	3,000
21/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.19700	0.25400	28.93401	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.36200	1.24600	8.51689	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.34700	2.22700	5.11291	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.34500	3.22500	3.58744	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.34500	4.22500	2.76180	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.51300	0.45200	11.89084	0.00000	0.0000	509
21/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.21800	0.27700	27.06422	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.75500	7.87500	1.54739	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.75600	5.87600	2.08478	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.76400	3.88500	3.21467	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.81500	1.93400	6.55647	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.48400	0.42700	11.77686	0.00000	0.0000	2,771
21/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.23900	0.30200	26.35983	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.26700	1.15200	9.07656	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.24800	2.12800	5.33808	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.24500	3.12500	3.69800	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
21/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.24500	4.12500	2.82686	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.80500	7.92500	1.53748	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.80600	5.92600	2.06683	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.81400	3.93500	3.17252	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.86200	1.98200	6.44468	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.45700	0.40300	11.81619	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.26200	0.32800	25.19084	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.21900	1.10500	9.35193	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.19800	2.07800	5.45951	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.19600	3.07500	3.78598	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.19500	4.07500	2.86055	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	7.90500	8.02500	1.51803	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	5.90600	6.02600	2.03183	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	3.91300	4.03400	3.09226	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	1.95800	2.07700	6.07763	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.40500	0.35900	11.35802	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.31000	0.38400	23.87097	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.12500	1.01400	9.86667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03000	0.03900	30.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.09900	1.97900	5.71701	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	3.09600	2.97500	3.90827	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	4.09500	3.97500	2.93040	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	7.95500	8.07500	1.50849	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	5.95600	6.07600	2.01478	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	3.96300	4.08300	3.02801	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
21/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.00500	2.12500	5.98504	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.38100	0.34000	10.76115	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.33600	0.41500	23.51190	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.07800	0.97100	9.92579	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	2.04900	1.92900	5.85652	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	3.04600	2.92500	3.97242	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	4.04500	3.92500	2.96663	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.00500	8.12500	1.49906	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.00600	6.12600	1.99800	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.01200	4.13300	3.01595	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.05400	2.17200	5.74489	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.35900	0.32200	10.30641	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.36400	0.44700	22.80220	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	1.03200	0.92900	9.98062	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.03700	0.05400	45.94595	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.99900	1.88000	5.95298	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.99600	2.87500	4.03872	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.99500	3.87500	3.00375	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.15500	8.27500	1.47149	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.15500	6.27500	1.94963	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.16100	4.28100	2.88392	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.19600	2.31600	5.46448	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.90400	0.80800	10.61947	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.05900	0.08300	40.67797	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.85100	1.73200	6.42896	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.84600	2.72600	4.21644	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.84500	3.72500	3.12094	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
21/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.10500	8.22500	1.48057	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.10500	6.22600	1.98198	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.11200	4.23200	2.91829	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.14900	2.26800	5.53746	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.32000	0.28900	9.68750	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.42500	0.51400	20.94118	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.94500	0.84800	10.26455	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.05000	0.07300	46.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.90000	1.78100	6.26316	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.89600	2.77600	4.14365	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.89500	3.77500	3.08087	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.25500	8.37500	1.45366	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.25500	6.37500	1.91847	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.26000	4.38100	2.84038	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.29200	2.41200	5.23560	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.27000	0.24500	9.25926	0.00000	0.0000	585
21/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.52500	0.62000	18.09524	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.82300	0.73300	10.93560	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.07800	0.10800	38.46154	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.75200	1.63400	6.73516	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.74600	2.62600	4.36999	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.74500	3.62500	3.20427	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.30300	0.27300	9.90099	0.00000	0.0000	1,000
21/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.45800	0.54800	19.65066	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.55500	7.67500	1.58835	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.55600	5.67600	2.15983	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.56600	3.68700	3.39316	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
21/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.62600	1.74500	7.31857	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.60600	0.53500	11.71617	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.16100	0.21000	30.43478	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.45900	1.34200	8.01919	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.44700	2.32700	4.90396	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.44500	3.32500	3.48331	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.44500	4.32500	2.69966	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.60500	7.72500	1.57791	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.60600	5.72600	2.14056	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.61500	3.73600	3.34716	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.67300	1.79200	7.11297	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.57300	0.50600	11.69284	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.17800	0.23100	29.77528	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.41100	1.29400	8.29199	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.39700	2.27700	5.00626	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.39500	3.27500	3.53461	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.39500	4.27500	2.73038	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.85500	7.97500	1.52769	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.85600	5.97600	2.04918	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.86300	3.98400	3.13228	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	1.91000	2.03000	6.28272	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.43000	0.37900	11.86047	0.00000	0.0000	1,100
21/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.28500	0.35400	24.21053	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.17200	1.05800	9.72696	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.14800	2.02800	5.58659	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.14600	3.02500	3.84615	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
21/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.14500	4.02500	2.89505	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.05500	8.17500	1.48976	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.05600	6.17600	1.98151	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.06200	4.18200	2.95421	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.10100	2.22000	5.66397	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.33900	0.30500	10.02950	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.39400	0.48000	21.82741	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.98800	0.88800	10.12146	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04300	0.06300	46.51163	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.95000	1.83000	6.15385	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.94600	2.82500	4.10726	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.94500	3.82500	3.04183	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.20500	8.32500	1.46252	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.20500	6.32500	1.93392	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.21100	4.33100	2.84968	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.24400	2.36400	5.34759	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.28600	0.25900	9.44056	0.00000	0.0000	3,000
21/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.49100	0.58400	18.94094	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.86300	0.77000	10.77636	0.00000	0.0000	1,500
21/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.06800	0.09500	39.70588	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.80200	1.68300	6.60377	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.79600	2.67600	4.29185	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.79500	3.67500	3.16206	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.10300	0.09900	3.88350	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.25800	1.37400	9.22099	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.12000	0.11400	5.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.12500	1.23900	10.13333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.63300	0.73400	15.95577	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.22800	0.20900	8.33333	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
21/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.74900	0.85300	13.88518	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.19400	0.17800	8.24742	0.00000	0.0000	3,000
21/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.08100	1.19400	10.45328	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	0.99500	1.10700	11.25628	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.21600	0.19800	8.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.67100	0.77300	15.20119	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.12900	0.17100	32.55814	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.67400	0.59600	11.57270	0.00000	0.0000	100
21/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.63900	0.56500	11.58059	0.00000	0.0000	0
21/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.14400	0.19000	31.94444	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.26400	8.14150	1.48233	8.19200	8.1920	7,428
21/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.68800	7.81100	1.59990	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.70100	5.82500	2.17506	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.73100	3.85500	3.32351	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.82700	1.94800	6.62288	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.63400	0.57700	8.99054	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.32000	0.38600	20.62500	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.36400	1.25400	8.06452	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.32100	2.20000	5.21327	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.31600	3.19400	3.67913	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.31400	4.19200	2.82800	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.38500	0.35700	7.27273	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.67100	0.76600	14.15797	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.73800	7.86100	1.58956	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.75100	5.87500	2.15615	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.78000	3.90400	3.28042	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	300
21/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.87300	1.99400	6.46022	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.31900	1.21000	8.26384	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05500	0.06900	25.45455	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.27200	2.15000	5.36972	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.26600	3.14400	3.73546	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.26400	4.14200	2.86116	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.78800	7.91100	1.57935	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.80000	5.92400	2.13793	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.82900	3.95300	3.23844	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.13300	0.13100	1.50376	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	1.91900	2.04000	6.30537	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.58300	0.53100	8.91938	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.36900	0.44000	19.24119	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.27500	1.16700	8.47059	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06100	0.07600	24.59016	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.22200	2.10100	5.44554	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.21600	3.09400	3.79353	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.21400	4.09200	2.89511	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.83800	7.96000	1.55652	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.85000	5.97400	2.11966	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.87800	4.00200	3.19752	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.12900	0.12700	1.55039	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	1.96500	2.08600	6.15776	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.55800	0.50900	8.78136	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.39400	0.46800	18.78173	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.23100	1.12400	8.69212	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.06700	0.08300	23.88060	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.17300	2.05100	5.61436	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.16600	3.04400	3.85344	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.16400	4.04200	2.92988	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.60800	0.55400	8.88158	0.00000	0.0000	70
21/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.34400	0.41300	20.05814	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.88700	8.01000	1.55953	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01400	0.01500	7.14286	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
21/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	5.90000	6.02400	2.10169	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	3.92700	4.05200	3.18309	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.12600	0.12400	1.58730	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.01200	2.13300	6.01392	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.53400	0.48800	8.61423	0.00000	0.0000	4,400
21/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.42000	0.49700	18.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.18700	1.08200	8.84583	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.07300	0.09100	24.65753	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.12300	2.00200	5.69948	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.11600	2.99400	3.91528	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.11400	3.99200	2.96548	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	7.93700	8.06000	1.54970	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	5.94900	6.07300	2.08438	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	3.97600	4.10000	3.11871	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.12200	0.12000	1.63934	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.05800	2.17900	5.87949	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.51200	0.46900	8.39844	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.44800	0.52800	17.85714	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.14400	1.04300	8.82867	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.08000	0.10200	27.50000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	2.07400	1.95300	5.83414	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	3.06700	2.94500	3.97783	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	4.06400	3.94200	3.00197	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	7.98700	8.11000	1.54000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	5.99900	6.12200	2.05034	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.02500	4.14900	3.08075	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.10500	2.22500	5.70071	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.49000	0.45100	7.95918	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.47600	0.56000	17.64706	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.10100	1.00600	8.62852	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.08700	0.11500	32.18391	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
21/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	2.02500	1.90500	5.92593	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	3.01700	2.89500	4.04375	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	4.01500	3.89200	3.06351	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.18700	8.31000	1.50238	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.19700	6.32000	1.98483	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.22100	4.34500	2.93769	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.29000	2.41200	5.32751	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.41700	0.38600	7.43405	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.60300	0.69500	15.25705	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.94900	0.86400	8.95680	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.13500	0.17300	28.14815	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.83100	1.71300	6.44457	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.81800	2.69600	4.32931	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.81500	3.69200	3.22412	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.13700	8.26000	1.51161	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.14700	6.27000	2.00098	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.17200	4.29600	2.97220	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.10700	0.10600	0.93458	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.24300	2.36500	5.43914	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.43400	0.40100	7.60369	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.57000	0.66000	15.78947	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.98600	0.89800	8.92495	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.12200	0.15700	28.68852	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.87900	1.76100	6.27994	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.86700	2.74500	4.25532	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.86500	3.74200	3.18241	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.37000	0.34400	7.02703	0.00000	0.0000	117
21/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.70600	0.80300	13.73938	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.23700	8.36000	1.49326	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.24600	6.36900	1.96926	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.27000	4.39400	2.90398	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.33700	2.45900	5.22037	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.40000	0.37100	7.25000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.63600	0.73000	14.77987	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.91400	0.83100	9.08096	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.15000	0.19000	26.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.78300	1.66600	6.56197	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.76800	2.64600	4.40751	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.76500	3.64300	3.24037	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.47000	0.43400	7.65957	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.50600	0.59300	17.19368	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.58800	7.71100	1.62098	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.60200	5.72600	2.21350	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.63300	3.75800	3.44068	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.15100	0.14700	2.64901	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.73700	1.85600	6.85089	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.69000	0.62700	9.13043	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.27600	0.33600	21.73913	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.45500	1.34300	7.69759	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04100	0.05200	26.82927	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.42000	2.29900	5.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.41600	3.29300	3.60070	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.41400	4.29200	2.76393	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.63800	7.76100	1.61037	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.65200	5.77500	2.17622	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.68200	3.80600	3.36773	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.78200	1.90200	6.73401	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
21/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.66200	0.60200	9.06344	0.00000	0.0000	500
21/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.29800	0.36100	21.14094	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.40900	1.29800	7.87793	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04500	0.05700	26.66667	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.37100	2.24900	5.14551	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.36600	3.24300	3.65419	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.36400	4.24200	2.79560	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.03700	8.16000	1.53042	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.04800	6.17100	2.03373	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.07400	4.19800	3.04369	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.15100	2.27200	5.62529	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.06200	0.96900	8.75706	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.09800	0.12800	30.61224	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.97600	1.85700	6.02227	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.96700	2.84500	4.11190	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.96500	3.84200	3.10214	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.08700	8.21000	1.52096	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.09800	6.22100	2.01705	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.12300	4.24700	3.00752	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.19700	2.31800	5.50751	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.45200	0.41700	7.74336	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.53800	0.62600	16.35688	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.02400	0.93300	8.88672	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.11000	0.14200	29.09091	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.92800	1.80900	6.17220	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.91700	2.79500	4.18238	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.91500	3.79200	3.14176	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.79200	6.91400	1.79623	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.81100	4.93400	2.55664	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.85800	2.98200	4.33870	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.26100	0.24700	5.36398	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.04700	1.15600	10.41070	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.21400	5.09200	2.33985	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.08800	1.19700	10.01838	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.25200	0.23800	5.55556	0.00000	0.0000	330
21/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.18900	0.18200	3.70370	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.42500	1.54100	8.14035	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.17000	1.28100	9.48718	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.18300	0.17600	3.82514	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.46900	1.58500	7.89653	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.71900	0.65300	9.17942	0.00000	0.0000	0
21/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.25500	0.31200	22.35294	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.38300	8.25670	1.50662	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.74400	0.69300	6.85484	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.36100	0.43600	20.77562	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.71500	0.69500	2.79720	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.38200	0.48800	27.74869	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.77400	0.72000	6.97674	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.34100	0.41300	21.11437	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.63800	0.76100	19.27900	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.52100	0.51800	0.57582	0.00000	0.0000	30,000
21/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.27400	2.41600	6.24450	0.00000	0.0000	0
21/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.15700	0.17300	10.19108	0.00000	0.0000	30,000
21/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.50260	8.37540	1.49601	0.00000	0.0000	825
21/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.23400	1.16000	5.99676	0.00000	0.0000	0
21/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.18100	0.23500	29.83425	0.00000	0.0000	0
21/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.19700	1.12500	6.01504	0.00000	0.0000	0
21/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.19400	0.25000	28.86598	0.00000	0.0000	0
21/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.27200	1.19500	6.05346	0.00000	0.0000	0
21/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.16900	0.22000	30.17751	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.46320	11.41530	0.41786	11.55550	11.4250	32,343
21/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.58700	10.63500	0.45339	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.58700	8.63500	0.55898	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.88700	10.93500	0.44089	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.88700	8.93500	0.54011	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.38700	10.43500	0.46212	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.38700	8.43500	0.57231	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.38700	6.43500	0.75153	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.38700	4.43500	1.09414	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.23700	10.28500	0.46889	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.23700	8.28500	0.58274	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.23700	6.28500	0.76960	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.23700	4.28500	1.13288	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.13700	10.18500	0.47351	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.13700	8.18500	0.58990	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.13900	2.18700	2.24404	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.15500	1.20300	4.15584	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.87900	0.83500	5.00569	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.86400	1.81700	2.52146	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.93700	9.98500	0.48304	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.93700	7.98500	0.60476	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.98700	10.03500	0.48062	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.98700	8.03500	0.60098	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	8,032
21/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.01200	1.06000	4.74308	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.22600	0.21200	6.19469	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.21300	0.24700	15.96244	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.02200	0.97600	4.50098	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.01400	1.96600	2.38332	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.43700	10.48500	0.45990	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.43700	6.48500	0.74569	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.43700	4.48500	1.08181	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.63700	10.68500	0.45126	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.63700	8.68500	0.55575	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.63700	6.68500	0.72322	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.78700	10.83500	0.44498	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.78700	8.83500	0.54626	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.82600	0.87300	5.69007	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.34400	0.31900	7.26744	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.13100	0.15400	17.55725	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.21800	1.17100	3.85878	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.83700	10.88500	0.44293	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.83700	8.88500	0.54317	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.31200	0.28900	7.37179	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.14900	0.17400	16.77852	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.16900	1.12200	4.02053	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.73700	10.78500	0.44705	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.73700	8.78500	0.54939	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.73800	2.78600	1.75310	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.74200	1.79000	2.75545	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.78100	0.82800	6.01793	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.37700	0.35000	7.16180	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.11400	0.13500	18.42105	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.26800	1.22000	3.78549	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.68700	10.73500	0.44914	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.68700	6.73500	0.71781	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.68700	4.73500	1.02411	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.53700	10.58500	0.45554	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.53700	8.58500	0.56226	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.48700	10.53500	0.45771	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.48700	8.53500	0.56557	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.48700	6.53500	0.73994	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.48700	4.53500	1.06976	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.33700	10.38500	0.46435	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.33700	8.38500	0.57575	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.33700	6.38500	0.75746	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.33700	4.38500	1.10676	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.44500	0.48800	9.66292	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.69600	0.65600	5.74713	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.66500	1.61700	2.88288	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.28700	10.33500	0.46661	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.28700	8.33500	0.57922	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.18700	10.23500	0.47119	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.18700	8.23500	0.58630	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.18900	2.23700	2.19278	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14900	0.14100	5.36913	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.33600	0.37600	11.90476	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.83200	0.78900	5.16827	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01900	0.02400	26.31579	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
21/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.08700	10.13500	0.47586	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.08700	8.13500	0.59355	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.58700	6.63500	0.72871	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.58700	5.63500	0.85914	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.58700	4.63500	1.04644	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.58700	3.63500	1.33817	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.08900	2.13800	2.34562	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.10700	1.15500	4.33604	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18400	0.17400	5.43478	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.27100	0.30900	14.02214	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.92600	0.88100	4.85961	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.91400	1.86700	2.45559	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.78800	2.83600	1.72166	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.13700	7.18500	0.67255	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.13700	5.18500	0.93440	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.13700	4.18500	1.16026	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.69200	0.73800	6.64740	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.44900	0.41800	6.90423	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08600	0.10300	19.76744	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.03700	7.08500	0.68211	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.54400	1.59300	3.17358	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.60600	0.65200	7.59076	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.52700	0.49200	6.64137	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06400	0.07700	20.31250	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.46600	1.41900	3.20600	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.73700	6.78500	0.71248	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.73700	5.78500	0.83667	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.73700	4.78500	1.01330	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.73700	3.78500	1.28445	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.23900	2.28700	2.14381	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.25100	1.29900	3.83693	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13400	0.12700	5.22388	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.37100	0.41200	11.05121	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.78600	0.74300	5.47074	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.76500	1.71700	2.71955	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.48400	0.52700	8.88430	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.65200	0.61300	5.98160	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.61500	1.56800	2.91022	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.18700	6.23500	0.77582	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.18700	5.23500	0.92539	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.69200	1.74100	2.89598	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.73600	0.78300	6.38587	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.31700	1.27000	3.56872	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.08700	7.13500	0.67730	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.08700	5.13500	0.94358	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.08700	4.13500	1.17446	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.58800	2.63600	1.85471	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.59400	1.64200	3.01129	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	28
21/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.64900	0.69500	7.08783	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
21/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.48800	0.45400	6.96721	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07500	0.08900	18.66667	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.41700	1.36900	3.38744	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.98700	7.03500	0.68699	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.98700	6.03500	0.80174	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.98700	5.03500	0.96250	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.98700	4.03500	1.20391	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.49500	1.54300	3.21070	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.56400	0.60900	7.97872	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.56800	0.53100	6.51408	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.51600	1.46800	3.16623	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.44600	1.49400	3.31950	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.52400	0.56800	8.39695	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.56600	1.51800	3.06513	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.78700	6.83500	0.70723	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.78700	5.83500	0.82945	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.78700	4.83500	1.00272	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.78700	3.83500	1.26749	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.30000	1.34800	3.69231	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12000	0.11400	5.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.40700	0.44900	10.31941	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.74100	0.69900	5.66802	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.71500	1.66700	2.79883	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.28900	2.33700	2.09699	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.53700	6.58500	0.73428	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.53700	5.58500	0.86690	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.53700	4.58500	1.05797	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.53700	3.58500	1.35708	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.99000	2.03800	2.41206	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.28700	6.33500	0.76348	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.28700	5.33500	0.90789	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.28700	4.33500	1.11966	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.28700	3.33500	1.46030	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.79100	1.84000	2.73590	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.08700	6.13500	0.78857	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.28100	0.26000	7.47331	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.16800	0.19500	16.07143	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.12000	1.07300	4.19643	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.11400	2.06600	2.27058	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.93700	5.98500	0.80849	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.93700	4.98500	0.97225	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
21/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.93800	2.98600	1.63376	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.25300	0.23400	7.50988	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.19000	0.21900	15.26316	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.07100	1.02400	4.38842	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.03700	5.08500	0.95295	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.03700	4.08500	1.18900	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.03800	3.08600	1.57999	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.04000	2.08800	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
21/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.05900	1.10700	4.53258	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.20400	0.19200	5.88235	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.24100	0.27700	14.93776	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.97400	0.92800	4.72279	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.96400	1.91600	2.44399	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.43700	8.48500	0.56892	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.93700	6.98500	0.69194	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.43700	5.48500	0.88284	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.93700	3.98500	1.21920	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.43800	2.48600	1.96883	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.96500	1.01200	4.87047	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.61000	0.57200	6.22951	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.06400	2.01600	2.32558	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.56300	3.51500	1.34718	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.53800	2.58600	1.89125	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.68700	8.73500	0.55255	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.18700	7.23500	0.66787	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.68700	5.73500	0.84403	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.18700	4.23500	1.14641	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.68800	2.73600	1.78571	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.20300	1.25100	3.99002	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.41300	0.38300	7.26392	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10000	0.11800	18.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.81500	1.76700	2.64463	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.31300	3.26500	1.44884	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
21/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.13700	9.18500	0.52534	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.63700	7.68500	0.62852	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.13700	6.18500	0.78214	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.63700	4.68500	1.03515	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.13800	3.18600	1.52964	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.64300	1.69100	2.92149	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.30300	0.34200	12.87129	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.36700	1.31900	3.51134	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.86300	2.81500	1.67656	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.83700	6.88500	0.70206	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.83700	5.88500	0.82234	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.83700	4.88500	0.99235	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.83700	3.88500	1.25098	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.83800	2.88600	1.69133	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.33900	2.38700	2.05216	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.84100	1.88900	2.60728	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.34800	1.39700	3.63501	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.87200	0.91900	5.38991	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.63800	2.68600	1.81956	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.88700	6.93500	0.69697	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.88700	5.93500	0.81536	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.88700	4.93500	0.98220	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
21/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.88700	3.93500	1.23489	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.38800	2.43700	2.05193	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.89100	1.93900	2.53834	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.39700	1.44500	3.43593	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.91800	0.96600	5.22876	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.48800	2.53600	1.92926	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
21/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.03700	6.08500	0.79510	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
21/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.94000	1.98800	2.47423	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.88800	2.93600	1.66205	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.33700	9.38500	0.51408	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.33700	7.38500	0.65422	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.33700	5.38500	0.89938	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.33700	3.38500	1.43842	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.66300	2.61500	1.80248	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.23700	9.28500	0.51965	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.23700	7.28500	0.66326	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.23700	5.28500	0.91656	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.23700	3.28600	1.51375	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.76300	2.71500	1.73724	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.28700	9.33500	0.51685	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.28700	7.33500	0.65871	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.71300	2.66500	1.76926	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.53700	9.58500	0.50330	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.53700	7.58500	0.63686	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.46300	2.41500	1.94884	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.63700	9.68500	0.49808	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.63700	5.68500	0.85152	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.63700	3.68500	1.31977	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.36300	2.31600	1.98900	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.58700	9.63500	0.50068	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.58700	7.63500	0.63266	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.41300	2.36600	1.94778	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.68700	9.73500	0.49551	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.68700	7.73500	0.62443	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.68700	3.73500	1.30187	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.31300	2.26600	2.03199	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.83700	9.88500	0.48795	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.83700	7.88500	0.61248	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.16400	2.11600	2.21811	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.88700	9.93500	0.48549	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.88700	7.93500	0.60860	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.78700	9.83500	0.49045	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.78700	7.83500	0.61641	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.21400	2.16600	2.16802	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.08700	9.13500	0.52823	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
21/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.08800	3.13600	1.55440	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.91300	2.86500	1.64779	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.26400	2.21600	2.12014	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.26300	3.21500	1.47104	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.41300	3.36500	1.40639	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.21300	3.16500	1.49393	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.38700	9.43500	0.51135	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.38700	7.43500	0.64979	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.38700	5.43500	0.89103	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.38700	3.43500	1.41718	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.61300	2.56500	1.83697	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.18700	9.23500	0.52248	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.18700	3.23600	1.53750	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.81300	2.76500	1.70636	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.11300	3.06500	1.54192	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.93700	8.98500	0.53709	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.06300	3.01500	1.56709	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.43700	9.48500	0.50864	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.43700	7.48500	0.64542	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.43700	3.48500	1.39657	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.56300	2.51500	1.87281	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.03700	10.08500	0.47823	0.00000	0.0000	0
21/05/2010	£ / 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
21/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.03700	8.08500	0.59724	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.48700	9.53500	0.50596	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.48700	7.53500	0.64111	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.48700	5.53500	0.87479	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.48700	3.53500	1.37654	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.51300	2.46500	1.91007	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.73700	9.78500	0.49296	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.73700	7.78500	0.62040	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.63760	11.59060	0.40386	11.71800	11.5575	3,042
21/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.17200	0.17900	4.06977	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.33400	1.38800	4.04798	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.19300	0.20000	3.62694	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.25500	1.30900	4.30279	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18200	0.18900	3.84615	0.00000	0.0000	0
21/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.29400	1.34800	4.17311	0.00000	0.0000	0
21/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.80950	11.76230	0.39968	11.78250	11.7825	635
21/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.56100	0.60700	8.19964	0.00000	0.0000	0
21/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.65200	0.74500	14.26380	0.00000	0.0000	0
21/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.62500	0.71700	14.72000	0.00000	0.0000	0
21/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.58400	0.62900	7.70548	0.00000	0.0000	50
21/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08950	0.08790	1.78771	0.00000	0.0000	180
21/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00956	0.00804	15.89958	0.00000	0.0000	0
21/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00006	0.00014	133.33333	0.00000	0.0000	0
21/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00173	0.00172	0.57803	0.00000	0.0000	0
21/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00223	0.00382	71.30045	0.00000	0.0000	0
21/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01950	0.01792	8.10256	0.00000	0.0000	0
21/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
21/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.09100	0.08930	1.86813	0.00000	0.0000	0
21/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00895	0.00851	4.91620	0.00000	0.0000	0
21/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00085	0.00211	148.23529	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.89630	9.92430	0.28293	10.11650	9.9140	22,588
21/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.20400	2.17700	1.22505	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.00400	1.97700	1.34731	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.10400	2.07700	1.28327	0.00000	0.0000	0
21/05/2010	€ / 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
21/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.40400	9.37600	0.29775	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.40400	7.37600	0.37817	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.40400	5.37600	0.51813	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.40400	3.37600	0.82256	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	25
21/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.40600	1.38200	1.70697	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03900	0.07700	97.43590	0.00000	0.0000	20
21/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.44300	0.45300	2.25734	0.00000	0.0000	271
21/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.61000	0.64900	6.39344	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.59600	1.62500	1.81704	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.59600	2.62400	1.07858	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.70400	9.67600	0.28854	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.70400	7.67600	0.36345	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.70400	5.67600	0.49088	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.70400	3.67600	0.75594	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.70500	1.67900	1.52493	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01400	0.03600	157.14286	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.71800	0.71200	0.83565	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.34600	0.39900	15.31792	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05000	0.07500	50.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.29700	1.32600	2.23593	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.29600	2.32400	1.21951	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.80400	9.77600	0.28560	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.80400	7.77600	0.35879	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.80400	5.77600	0.48243	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.80400	3.77600	0.73607	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.80500	1.77800	1.49584	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
21/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01000	0.02700	170.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.81400	0.80300	1.35135	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.26900	0.32700	21.56134	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07300	0.10300	41.09589	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.19700	1.22700	2.50627	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.19600	2.22400	1.27505	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.45400	9.42600	0.29617	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.45400	7.42600	0.37564	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.45400	5.42600	0.51338	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.45400	3.42600	0.81065	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.45500	1.43100	1.64948	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03300	0.06800	106.06061	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.48700	0.49400	1.43737	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.56300	0.60500	7.46004	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01700	0.03100	82.35294	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.54600	1.57500	1.87581	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.54600	2.57400	1.09976	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.50400	9.47600	0.29461	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.50400	7.47600	0.37313	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.50400	5.47600	0.50872	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.50400	3.47600	0.79909	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.50500	1.48100	1.59468	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02800	0.06000	114.28571	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.53200	0.53600	0.75188	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.51800	0.56100	8.30116	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.03700	68.18182	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.49600	1.52500	1.93850	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.49600	2.52400	1.12179	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / 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
21/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.65400	9.62600	0.29004	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.65400	7.62600	0.36582	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.65400	5.62600	0.49522	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.65400	3.62600	0.76628	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.65500	1.62900	1.57100	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01700	0.04100	141.17647	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.67100	0.66700	0.59613	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.38700	0.43800	13.17829	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04100	0.06400	56.09756	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.34700	1.37600	2.15293	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.34600	2.37400	1.19352	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.55400	9.52600	0.29307	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.55400	7.52600	0.37066	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.55400	5.52600	0.50414	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.55400	3.52600	0.78784	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.55500	1.53000	1.60772	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02300	0.05300	130.43478	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.57700	0.57900	0.34662	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.47300	0.51900	9.72516	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02700	0.04500	66.66667	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.44600	1.47500	2.00553	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.44600	2.47400	1.14473	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.60400	9.57600	0.29155	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.60400	7.57600	0.36823	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.60400	5.57600	0.49964	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.60400	3.57600	0.77691	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.60500	1.58000	1.55763	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
21/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02000	0.04600	130.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.62400	0.62200	0.32051	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.42900	0.47800	11.42191	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03300	0.05400	63.63636	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.39600	1.42600	2.14900	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.39600	2.42400	1.16861	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.95400	9.92600	0.28129	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.95400	7.92600	0.35202	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.95400	5.92600	0.47027	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.95400	3.92600	0.70814	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.95400	1.92800	1.33060	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00600	0.01900	216.66667	0.00000	0.0000	29
21/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.96000	0.94500	1.56250	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.17100	0.23200	35.67251	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.12500	0.15800	26.40000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.04800	1.07800	2.86260	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.04600	2.07400	1.36852	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.90400	9.87600	0.28271	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.90400	7.87600	0.35425	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.90400	5.87600	0.47425	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.90400	3.87600	0.71721	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.90400	1.87800	1.36555	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.02100	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.91100	0.89700	1.53677	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.20100	0.26200	30.34826	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10500	0.13800	31.42857	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.09700	1.12700	2.73473	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.09600	2.12400	1.33588	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / 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
21/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.00400	9.97600	0.27989	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.00400	7.97600	0.34983	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.00400	5.97600	0.46636	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.00400	3.97600	0.69930	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00500	0.01600	220.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.00900	0.99200	1.68484	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.14300	0.20500	43.35664	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.14700	0.18100	23.12925	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.99800	1.02800	3.00601	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.99600	2.02500	1.45291	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.05400	10.02600	0.27850	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.05400	8.02600	0.34765	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.05400	6.02600	0.46250	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.05400	4.02600	0.69068	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.05400	2.02700	1.31451	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.05900	1.04000	1.79415	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.12200	0.18300	50.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.17600	0.20900	18.75000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.94900	0.98000	3.26660	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.94600	1.97500	1.49024	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.85400	9.82600	0.28415	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.85400	7.82600	0.35651	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.85400	5.82600	0.47831	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.85400	3.82600	0.72652	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.85500	1.82800	1.45553	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00900	0.02400	166.66667	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.86300	0.85000	1.50637	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
21/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.23400	0.29400	25.64103	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08800	0.12000	36.36364	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.14700	1.17700	2.61552	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.14600	2.17400	1.30475	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.10400	10.07600	0.27712	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.10400	8.07600	0.34551	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.10400	6.07600	0.45872	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.10400	4.07600	0.68226	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.10800	1.08900	1.71480	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.10500	0.16200	54.28571	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.20900	0.23800	13.87560	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.89900	0.93100	3.55951	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.89600	1.92500	1.52954	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.25400	10.22600	0.27306	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.25400	8.22600	0.33923	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.25400	6.22600	0.44771	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.25400	4.22600	0.65820	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.25400	2.22700	1.19787	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.25700	1.23500	1.75020	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.06400	0.11300	76.56250	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.31800	0.33900	6.60377	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.75300	0.78800	4.64807	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.74600	1.77500	1.66094	0.00000	0.0000	0
21/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.05440	10.08450	0.29937	10.13300	10.0830	10,333
21/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06800	0.09500	39.70588	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.67900	1.67500	0.23824	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.28100	0.35000	24.55516	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.42700	0.46600	9.13349	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
21/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.64600	0.67600	4.64396	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.20000	0.26000	30.00000	0.00000	0.0000	2,530
21/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.30300	0.34900	15.18152	0.00000	0.0000	0
21/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.35700	0.43300	21.28852	0.00000	0.0000	2,000
21/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.21090	10.24200	0.30458	10.27100	10.2710	2,129
21/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.98900	9.95800	0.31034	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.99000	7.96100	0.36295	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01000	0.02400	140.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.99900	5.98200	0.28338	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.04200	0.06100	45.23810	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.03100	4.01900	0.29769	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12100	0.15800	30.57851	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.11000	2.11600	0.28436	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.21500	0.27700	28.83721	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.20400	1.23500	2.57475	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.46000	0.55000	19.56522	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.44900	0.50800	13.14031	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.08000	1.15400	6.85185	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06900	0.11200	62.31884	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.02400	2.06000	1.77866	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13000	0.17100	31.53846	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.96900	1.97900	0.50787	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.03900	10.00800	0.30880	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.04000	8.01000	0.37313	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01000	0.02400	140.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.04900	6.03200	0.28104	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.04000	0.06000	50.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.07900	4.06800	0.26967	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11700	0.15400	31.62393	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.15600	2.16200	0.27829	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.20800	0.26800	28.84615	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.24700	1.27600	2.32558	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.44200	0.52800	19.45701	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.48100	0.53600	11.43451	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.04000	1.11300	7.01923	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07900	0.12100	53.16456	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.97500	2.01100	1.82278	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.73900	10.70800	0.28867	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
21/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.74000	8.70900	0.35469	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00500	0.01200	140.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.74400	6.72000	0.35587	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.02400	0.04200	75.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.76300	4.75000	0.27294	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07700	0.10600	37.66234	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.81600	2.81400	0.07102	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.13700	0.18000	31.38686	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.87600	1.88800	0.63966	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.25600	0.32500	26.95313	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.99500	1.03300	3.81910	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.57800	0.66800	15.57093	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.31700	0.37600	18.61199	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.30700	1.36500	4.43764	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04600	0.07300	58.69565	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.63900	10.60800	0.29138	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.64000	8.60900	0.35880	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00500	0.01300	160.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.64400	6.62100	0.34618	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02600	0.04400	69.23077	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.66500	4.65200	0.27867	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.08100	0.11100	37.03704	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.72000	2.71900	0.03676	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14500	0.19000	31.03448	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.78400	1.79800	0.78475	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.27600	0.34700	25.72464	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.91500	0.95500	4.37158	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.63200	0.72100	14.08228	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.27100	0.32900	21.40221	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.40000	1.45400	3.85714	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03900	0.06200	58.97436	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.78900	9.75900	0.30647	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.79100	7.76100	0.38506	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01200	0.02600	116.66667	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.80100	5.78400	0.29305	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04500	0.06600	46.66667	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.83400	3.82400	0.26082	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13400	0.17500	30.59701	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.92300	1.93300	0.52002	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.24700	0.31500	27.53036	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
21/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.03600	1.07300	3.57143	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.55200	0.64300	16.48551	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.34100	0.40100	17.59531	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.26100	1.32200	4.83743	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05000	0.08000	60.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.22100	2.25700	1.62089	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.88900	9.85900	0.30337	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.89000	7.86100	0.36755	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01100	0.02500	127.27273	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.90000	5.88300	0.28814	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.04300	0.06300	46.51163	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.93200	3.92100	0.27976	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12700	0.16600	30.70866	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.01600	2.02400	0.39683	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.23100	0.29500	27.70563	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.12000	1.15300	2.94643	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.50400	0.59400	17.85714	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.39300	0.45200	15.01272	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.17000	1.23700	5.72650	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05900	0.09500	61.01695	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.12200	2.15800	1.69651	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.18900	10.15800	0.30425	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.19000	8.16000	0.36630	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00800	0.02100	162.50000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.19700	6.17900	0.29046	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03600	0.05500	52.77778	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.22500	4.21300	0.28402	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10600	0.14200	33.96226	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.29500	2.30000	0.21786	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.18900	0.24500	29.62963	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.37800	1.40300	1.81422	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.39100	0.47400	21.22762	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.58000	0.63200	8.96552	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.92400	1.00300	8.54978	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.11300	0.16100	42.47788	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.82900	1.86800	2.13231	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.02600	44.44444	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.33900	10.30800	0.29984	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
21/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.34000	8.31000	0.35971	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00700	0.01800	157.14286	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.34600	6.32600	0.31516	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.03200	0.05100	59.37500	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.37100	4.35900	0.27454	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09700	0.13100	35.05155	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.43600	2.43900	0.12315	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.17200	0.22400	30.23256	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.51100	1.53200	1.38981	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.34700	0.42700	23.05476	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.68600	0.73500	7.14286	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.81700	0.90100	10.28152	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.15600	0.20900	33.97436	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.68400	1.72700	2.55344	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.03500	52.17391	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.63900	9.60900	0.31124	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.64100	7.61200	0.37953	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01300	0.02800	115.38462	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.65200	5.63600	0.28309	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04800	0.07000	45.83333	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.68700	3.67800	0.24410	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.36900	2.40500	1.51963	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.68900	9.65900	0.30963	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.69100	7.66200	0.37706	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.02700	107.69231	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.70200	5.68500	0.29814	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04700	0.06900	46.80851	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.73600	3.72700	0.24090	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14100	0.18500	31.20567	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.83000	1.84300	0.71038	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.26600	0.33600	26.31579	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.95500	0.99400	4.08377	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.60400	0.69400	14.90066	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.29300	0.35200	20.13652	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.35300	1.40900	4.13895	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04200	0.06700	59.52381	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.32000	2.35500	1.50862	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	19.95	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
21/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.73900	9.70900	0.30804	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.74100	7.71200	0.37463	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01200	0.02700	125.00000	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.75100	5.73500	0.27821	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04600	0.06700	45.65217	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.78500	3.77500	0.26420	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.27000	2.30600	1.58590	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.51300	0.56800	10.72125	0.00000	0.0000	0
21/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.42400	0.51000	20.28302	0.00000	0.0000	60
21/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.55930	6.52530	0.51835	6.56000	6.5600	11,233
21/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.04100	8.07500	0.42283	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.04100	6.07500	0.56282	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.04100	4.07500	0.84138	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.04100	2.07500	1.66585	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.07100	0.07300	2.81690	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.11200	0.14800	32.14286	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.96000	0.92600	3.54167	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.95900	1.92500	1.73558	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.95900	2.92500	1.14904	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.95900	3.92500	0.85880	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.99100	8.02500	0.42548	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.99100	6.02500	0.56752	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.99100	4.02500	0.85192	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.99100	2.02500	1.70768	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08200	0.11600	41.46341	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.00900	0.97600	3.27056	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.00900	1.97500	1.69238	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.00900	2.97500	1.12994	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
21/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.00900	3.97500	0.84809	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.94100	7.97500	0.42816	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.94100	5.97500	0.57229	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.94100	3.97500	0.86273	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.94100	1.97500	1.75167	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.12200	0.11300	7.37705	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06300	0.08800	39.68254	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.05900	1.02600	3.11615	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.05900	2.02500	1.65129	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.05900	3.02500	1.11147	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.05900	4.02500	0.83764	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18400	0.22200	20.65217	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.29100	8.32500	0.41008	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.29100	6.32500	0.54045	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.29100	4.32500	0.79236	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.29100	2.32500	1.48407	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.31000	0.34900	12.58065	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.71100	0.67800	4.64135	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.70900	1.67500	1.98947	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.70900	2.67500	1.25508	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.70900	3.67500	0.91669	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.19100	8.22500	0.41509	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.19100	6.22500	0.54918	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
21/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.19100	4.22500	0.81126	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.19100	2.22500	1.55180	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.22400	0.26200	16.96429	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.81000	0.77700	4.07407	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.80900	1.77500	1.87949	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.80900	2.77500	1.21040	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.80900	3.77500	0.89262	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.34100	8.37500	0.40762	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.34100	6.37500	0.53619	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.34100	4.37500	0.78323	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.34100	2.37500	1.45237	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.35600	0.39400	10.67416	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.66100	0.62900	4.84115	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.65900	1.62500	2.04943	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.65900	2.62500	1.27868	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.65900	3.62500	0.92922	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.24100	8.27500	0.41257	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.24100	6.27500	0.54478	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.24100	4.27500	0.80170	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.24100	2.27500	1.51718	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.26600	0.30500	14.66165	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.76000	0.72700	4.34211	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.75900	1.72500	1.93292	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
21/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.75900	2.72500	1.23233	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.75900	3.72500	0.90450	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.09100	8.12500	0.42022	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.09100	6.12500	0.55820	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.09100	4.12500	0.83109	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.09100	2.12500	1.62602	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.14600	0.18400	26.02740	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.91000	0.87600	3.73626	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.90900	1.87500	1.78104	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.90900	2.87500	1.16879	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.90900	3.87500	0.86979	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.59100	8.62500	0.39576	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.59100	6.62500	0.51585	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.59100	4.62500	0.74058	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.59100	2.62500	1.31223	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.59600	0.63100	5.87248	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.41700	0.39000	6.47482	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.01500	87.50000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.40900	1.37500	2.41306	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.40900	2.37500	1.41137	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.40900	3.37500	0.99736	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.54100	8.57500	0.39808	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.54100	6.57500	0.51980	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
21/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.54100	4.57500	0.74873	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.54100	2.57500	1.33806	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.54700	0.58300	6.58135	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.46500	0.43600	6.23656	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.45900	1.42500	2.33036	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.45900	2.42500	1.38268	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.45900	3.42500	0.98294	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.44100	8.47500	0.40280	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.44100	6.47500	0.52787	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.44100	4.47500	0.76559	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.44100	2.47500	1.39287	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.45000	0.48700	8.22222	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.56200	0.53100	5.51601	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.55900	1.52500	2.18089	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.55900	2.52500	1.32864	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.55900	3.52500	0.95532	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.39100	8.42500	0.40520	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.39100	6.42500	0.53200	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.39100	4.42500	0.77431	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.39100	2.42500	1.42200	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.40300	0.44000	9.18114	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.61200	0.58000	5.22876	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.60900	1.57500	2.11311	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
21/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.60900	2.57500	1.30318	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.60900	3.57500	0.94209	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.64100	8.67500	0.39347	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.64100	6.67500	0.51197	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.64100	4.67500	0.73260	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.64100	2.67500	1.28739	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.64500	0.68000	5.42636	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.37000	0.34400	7.02703	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.35900	1.32500	2.50184	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.35900	2.32500	1.44129	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.35900	3.32500	1.01221	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.49100	8.52500	0.40042	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.49100	6.52500	0.52380	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.49100	4.52500	0.75707	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.49100	2.52500	1.36491	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.49800	0.53500	7.42972	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.51400	0.48300	6.03113	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.50900	1.47500	2.25315	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.50900	2.47500	1.35512	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.50900	3.47500	0.96894	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.69100	8.72500	0.39121	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.69100	6.72500	0.50815	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
21/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.69100	4.72500	0.72479	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.69100	2.72500	1.26347	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.69400	0.72900	5.04323	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.32400	0.30000	7.40741	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.30900	1.27500	2.59740	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.30900	2.27500	1.47250	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.30900	3.27500	1.02750	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.58870	6.55300	0.54184	6.62400	6.5400	5,178
21/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.09800	0.12100	23.46939	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.40900	0.46800	14.42543	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.61950	6.58530	0.51666	6.63100	6.6310	4,500
21/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18300	0.21300	16.39344	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.46400	0.52800	13.79310	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.50200	0.56500	12.54980	0.00000	0.0000	0
21/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.17100	0.20000	16.95906	0.00000	0.0000	200
21/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.50880	7.44470	0.85367	0.00000	0.0000	75
21/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.23900	0.18300	23.43096	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.03000	0.03800	26.66667	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.19800	0.14500	26.76768	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.03900	0.05000	28.20513	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.28200	0.22400	20.56738	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.62050	7.55610	0.84509	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.29200	0.25400	13.01370	0.00000	0.0000	0
21/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.17200	0.19800	15.11628	0.00000	0.0000	0

Future Open Interest	389,420
Option Open Interest	326,844
Total	716,264