



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 24/05/2010

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
24/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.90440	7.86870	0.45165	7.93750	7.8395	250,616
24/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.04300	0.02700	37.20930	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.53900	0.55800	3.52505	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.24600	8.28100	0.42445	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.24600	6.28100	0.56036	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.75400	3.71900	0.93234	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.29600	8.33100	0.42189	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.29600	6.33100	0.55591	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.70400	3.66900	0.94492	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.39600	8.43100	0.41687	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.69600	8.73100	0.40248	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.89600	8.93100	0.39344	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.89600	6.93100	0.50754	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.89600	2.93100	1.20856	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.84600	8.88100	0.39566	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.84600	6.88100	0.51125	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.84600	2.88100	1.22980	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.15400	2.11900	1.62488	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.15400	3.11900	1.10970	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
24/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.79600	8.83100	0.39791	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.79600	6.83100	0.51501	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.59600	8.63100	0.40717	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.64600	8.68100	0.40481	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.54600	8.58100	0.40955	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.54600	6.58100	0.53468	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.49000	0.45000	8.16327	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	100
24/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.45500	1.41900	2.47423	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.45400	2.41900	1.42624	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.45400	3.41900	1.01332	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.44600	8.48100	0.41440	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.44600	6.48100	0.54297	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.55400	1.51900	2.25225	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.55400	2.51900	1.37040	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.55400	3.51900	0.98481	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.34600	8.38100	0.41936	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.66900	0.63100	5.68012	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.65400	1.61900	2.11608	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.65400	3.61900	0.95785	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.39600	6.43100	0.54722	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.89600	4.93100	0.71487	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.05800	0.03800	34.48276	0.00000	0.0000	140
24/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.45400	0.46900	3.30396	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
24/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.62300	0.58500	6.09952	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	13,500
24/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.60400	1.56900	2.18204	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.60400	2.56900	1.34409	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.60400	3.56900	0.97114	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.03700	0.02300	37.83784	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.58300	0.60400	3.60206	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.86100	0.88900	3.25203	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.69600	6.73100	0.52270	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.64600	6.68100	0.52663	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.64600	3.68100	0.95996	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.59600	6.63100	0.53062	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.81400	0.84100	3.31695	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.20500	1.16900	2.98755	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.20400	2.16900	1.58802	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.20400	3.16900	1.09238	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03200	0.01900	40.62500	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.62800	0.65000	3.50318	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.44900	0.40700	9.35412	0.00000	0.0000	4,900
24/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.40400	2.36900	1.45591	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.40400	3.36900	1.02820	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.14600	5.18100	0.68014	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.14600	4.18100	0.84419	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.14600	3.18100	1.11252	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02800	0.01600	42.85714	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.67400	0.69700	3.41246	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.40800	0.36600	10.29412	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
24/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.35500	1.31900	2.65683	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.35400	2.31900	1.48683	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.35400	3.31900	1.04353	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.19600	5.23100	0.67360	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.19600	4.23100	0.83413	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.19600	3.23100	1.09512	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.72000	0.74500	3.47222	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.30500	1.26900	2.75862	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.30400	2.26900	1.51910	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.30400	3.26900	1.05932	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.24600	5.28100	0.66717	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.24600	3.28100	1.07825	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.76700	0.79300	3.38983	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.25500	1.21900	2.86853	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.25400	2.21900	1.55280	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.25400	3.21900	1.07560	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.39600	5.43100	0.64863	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.39600	4.43100	0.79618	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.39600	3.43100	1.03062	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.90900	0.93800	3.19032	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.23100	0.18700	19.04762	0.00000	0.0000	21,795
24/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.12700	0.11800	7.08661	0.00000	0.0000	200
24/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.10600	1.07000	3.25497	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	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
24/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.10400	2.06900	1.66350	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.10400	3.06900	1.12758	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.20200	0.15800	21.78218	0.00000	0.0000	450
24/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.14800	0.13900	6.08108	0.00000	0.0000	430
24/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.05600	1.02000	3.40909	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.05400	2.01900	1.70399	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.05400	3.01900	1.14604	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.49600	5.53100	0.63683	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.49600	3.53100	1.00114	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.00600	1.03600	2.98211	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.17500	0.13600	22.28571	0.00000	0.0000	55
24/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.17100	0.16700	2.33918	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.00700	0.97100	3.57498	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.00400	1.96900	1.74651	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.00400	2.96900	1.16511	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.59600	5.63100	0.62545	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.59600	3.63100	0.97330	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.79600	5.83100	0.60386	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.79600	4.83100	0.72977	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.79600	3.83100	0.92202	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.79600	2.83100	1.25179	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.74600	5.78100	0.60912	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.74600	4.78100	0.73746	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.74600	3.78100	0.93433	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.76400	0.72600	4.97382	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
24/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.75400	1.71900	1.99544	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.75400	2.71900	1.27088	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.69600	5.73100	0.61447	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.69600	3.73100	0.94697	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.69600	2.73100	1.29822	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.20200	1.23400	2.66223	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.10300	0.07300	29.12621	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.29900	0.30400	1.67224	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.81200	0.77500	4.55665	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	200
24/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.80400	1.76900	1.94013	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.80400	2.76900	1.24822	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.54600	5.58100	0.63109	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.54600	3.58100	0.98703	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.15400	0.11700	24.02597	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.20000	0.19800	1.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.95800	0.92100	3.86221	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.95400	1.91900	1.79120	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.95400	2.91900	1.18483	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.44600	5.48100	0.64267	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.44600	4.48100	0.78722	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.44600	3.48100	1.01567	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.05500	1.08500	2.84360	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.95700	0.98700	3.13480	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.09600	5.13100	0.68681	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
24/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.09600	4.13100	0.85449	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.10300	1.13500	2.90118	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.90900	0.87200	4.07041	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.90400	1.86900	1.83824	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.29600	5.33100	0.66088	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.29600	3.33100	1.06189	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	21,795
24/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.30000	1.33300	2.53846	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.71600	0.67900	5.16760	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	10,000
24/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.70400	1.66900	2.05399	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.70400	2.66900	1.29438	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.94600	3.98100	0.88697	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.35000	1.38300	2.44444	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.15200	1.18400	2.77778	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.57800	0.53900	6.74740	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.59600	7.63100	0.46077	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.09600	6.13100	0.57415	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.59600	4.63100	0.76153	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.09600	3.13100	1.13049	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.40500	1.36900	2.56228	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.90400	2.86900	1.20523	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.40400	4.36900	0.79473	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.84600	7.88100	0.44609	0.00000	0.0000	0
24/05/2010	\$ / 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
24/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.34600	6.38100	0.55153	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.34600	3.38100	1.04603	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.06700	0.04500	32.83582	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.41300	0.42600	3.14770	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.15500	1.12000	3.03030	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.65400	2.61900	1.31876	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.15400	4.11900	0.84256	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.39900	1.43300	2.43031	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.36900	0.32600	11.65312	0.00000	0.0000	6,350
24/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	130
24/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.34600	4.38100	0.80534	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
24/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.99600	4.03100	0.87588	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	21,978
24/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.25100	1.28300	2.55795	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.44900	1.48200	2.27743	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.33200	0.28800	13.25301	0.00000	0.0000	100
24/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.29600	4.33100	0.81471	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.69700	1.73200	2.06246	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.59800	1.63200	2.12766	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.29600	0.25200	14.86486	0.00000	0.0000	13,500
24/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.74700	1.78200	2.00343	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.64800	1.68200	2.06311	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.54800	1.58200	2.19638	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.26300	0.21800	17.11027	0.00000	0.0000	33
24/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.64600	4.68100	0.75334	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.08900	0.06200	30.33708	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.33500	0.34300	2.38806	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
24/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.84600	4.88100	0.72225	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.74600	2.78100	1.27458	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.64600	2.68100	1.32275	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.54600	2.58100	1.37471	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.05000	0.03200	36.00000	0.00000	0.0000	1,900
24/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.49600	0.51300	3.42742	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.69600	4.73100	0.74532	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.59600	2.63100	1.34823	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.49600	2.53100	1.40224	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.07700	0.05300	31.16883	0.00000	0.0000	135
24/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.37300	0.38400	2.94906	0.00000	0.0000	6
24/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.54600	4.58100	0.76991	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.44600	2.48100	1.43091	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.34600	2.38100	1.49190	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.24600	2.28100	1.55833	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.14700	2.18100	1.58361	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.04700	2.08100	1.66097	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.94700	1.98100	1.74628	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.84700	1.88100	1.84082	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.11800	0.08600	27.11864	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.26400	0.26700	1.13636	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
24/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.24600	4.28100	0.82431	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	26,596
24/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.49800	1.53200	2.26969	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.49600	4.53100	0.77847	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.39600	2.43100	1.46077	0.00000	0.0000	0
24/05/2010	\$ / 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
24/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.29600	2.23100	1.52439	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.19700	2.23100	1.54756	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	1.99700	2.03100	1.70255	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.89700	1.93100	1.79230	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.79700	1.83200	1.94769	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.13500	0.10000	25.92593	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.09700	2.13100	1.62136	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.79600	7.83100	0.44895	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.20400	4.16900	0.83254	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.84600	5.88100	0.59870	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.84600	3.88100	0.91004	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.89600	7.93100	0.44326	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.89600	5.93100	0.59362	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.89600	3.93100	0.89836	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.10400	4.06900	0.85283	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.04600	8.08100	0.43500	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.04600	6.08100	0.57890	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.04600	4.08100	0.86505	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.95400	3.91900	0.88518	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.94600	7.98100	0.44047	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.94600	5.98100	0.58863	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.05400	4.01900	0.86334	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.59600	9.63100	0.36474	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
24/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.99600	8.03100	0.43772	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.99600	6.03100	0.58372	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.00400	3.96900	0.87413	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.09600	8.13100	0.43231	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.90400	3.86900	0.89652	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.14600	8.18100	0.42966	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.14600	6.18100	0.56948	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.86000	0.82300	4.30233	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	6,000
24/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.85400	1.81900	1.88781	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.85400	2.81900	1.22635	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.85400	3.81900	0.90815	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.69600	7.73100	0.45478	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.30400	4.26900	0.81320	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.74600	7.78100	0.45185	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.25400	4.21900	0.82276	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.19600	8.23100	0.42704	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.19600	6.23100	0.56488	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.80400	3.76900	0.92008	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.53400	0.49400	7.49064	0.00000	0.0000	0
24/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	100
24/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.02460	7.98750	0.46233	8.01750	7.9710	38,690
24/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.82500	7.86300	0.48562	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.82600	5.86400	0.65225	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.83500	3.87200	0.96480	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
24/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.06200	0.05100	17.74194	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.88700	1.91400	1.43084	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.19900	1.15900	3.33611	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.17700	2.14000	1.69959	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.17500	3.13800	1.16535	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.17500	4.13800	0.88623	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.77500	7.81300	0.48875	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.77600	5.81400	0.65789	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.78600	3.82200	0.95087	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.83900	1.86600	1.46819	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.47900	0.43000	10.22965	0.00000	0.0000	3,000
24/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.25400	0.24300	4.33071	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.24600	1.20700	3.13002	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.22700	2.19000	1.66143	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.22500	3.18800	1.14729	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.22500	4.18800	0.87574	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.45200	0.40400	10.61947	0.00000	0.0000	509
24/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.27700	0.26700	3.61011	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.87500	7.91300	0.48254	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.87600	5.91300	0.62968	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.88500	3.92100	0.92664	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.93400	1.96200	1.44778	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.42700	0.37900	11.24122	0.00000	0.0000	2,771
24/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.30200	0.29200	3.31126	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.15200	1.11100	3.55903	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.12800	2.09000	1.78571	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.12500	3.08800	1.18400	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
24/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.12500	4.08800	0.89697	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.92500	7.96300	0.47950	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.92600	5.96300	0.62437	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.93500	3.97100	0.91487	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.98200	2.01000	1.41271	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.40300	0.35500	11.91067	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.32800	0.31800	3.04878	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.10500	1.06400	3.71041	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.07800	2.04100	1.78056	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.07500	3.03800	1.20325	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.07500	4.03800	0.90798	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.02500	8.06300	0.47352	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.02600	6.06300	0.61401	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.03400	4.07000	0.89241	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.07700	2.10700	1.44439	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.35900	0.31300	12.81337	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.38400	0.37600	2.08333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.01400	0.97200	4.14201	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.97900	1.94100	1.92016	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.97500	2.93800	1.24370	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.97500	3.93800	0.93082	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.07500	8.11300	0.47059	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.07600	6.11300	0.60895	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.08300	4.12000	0.90620	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
24/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.12500	2.15400	1.36471	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.34000	0.29500	13.23529	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.41500	0.40800	1.68675	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.97100	0.92900	4.32544	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.92900	1.89200	1.91809	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.92500	2.88800	1.26496	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.92500	3.88800	0.94268	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.12500	8.16300	0.46769	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.12600	6.16300	0.60398	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.13300	4.16900	0.87104	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.17200	2.20200	1.38122	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.32200	0.27800	13.66460	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.44700	0.44100	1.34228	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.92900	0.88600	4.62863	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.88000	1.84200	2.02128	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.87500	2.83800	1.28696	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.87500	3.83800	0.95484	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.27500	8.31300	0.45921	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.27500	6.31300	0.60558	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.28100	4.31800	0.86428	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.31600	2.34700	1.33851	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.80800	0.76400	5.44554	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.73200	1.69400	2.19400	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.72600	2.68800	1.39398	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.72500	3.68800	0.99329	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
24/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.22500	8.26300	0.46201	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.22600	6.26300	0.59428	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.23200	4.26900	0.87429	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.26800	2.29900	1.36684	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.28900	0.24700	14.53287	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.51400	0.51000	0.77821	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.84800	0.80300	5.30660	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.78100	1.74300	2.13363	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.77600	2.73800	1.36888	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.77500	3.73800	0.98013	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.37500	8.41300	0.45373	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.37500	6.41300	0.59608	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.38100	4.41800	0.84456	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.41200	2.44400	1.32670	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.24500	0.20700	15.51020	0.00000	0.0000	585
24/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.62000	0.62000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.73300	0.68700	6.27558	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.63400	1.59600	2.32558	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.62600	2.58900	1.40899	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.62500	3.58800	1.02069	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.27300	0.23300	14.65201	0.00000	0.0000	1,000
24/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.54800	0.54600	0.36496	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.67500	7.71300	0.49511	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.67600	5.71400	0.66949	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.68700	3.72300	0.97640	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
24/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.74500	1.77100	1.48997	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.53500	0.48700	8.97196	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.21000	0.20000	4.76190	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.34200	1.30300	2.90611	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.32700	2.28900	1.63300	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.32500	3.28800	1.11278	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.32500	4.28800	0.85549	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.72500	7.76300	0.49191	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.72600	5.76400	0.66364	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.73600	3.77300	0.99036	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.06700	0.05500	17.91045	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.79200	1.81800	1.45089	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.50600	0.45800	9.48617	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.23100	0.22100	4.32900	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.29400	1.25500	3.01391	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.27700	2.24000	1.62495	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.27500	3.23800	1.12977	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.27500	4.23800	0.86550	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.97500	8.01300	0.47649	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.97600	6.01300	0.61914	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.98400	4.02100	0.92871	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.03000	2.05900	1.42857	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.37900	0.33200	12.40106	0.00000	0.0000	500
24/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.35400	0.34500	2.54237	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.05800	1.01700	3.87524	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.02800	1.99100	1.82446	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.02500	2.98800	1.22314	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
24/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.02500	3.98800	0.91925	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.17500	8.21300	0.46483	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.17600	6.21300	0.59909	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.18200	4.21900	0.88474	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.22000	2.25000	1.35135	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.30500	0.26200	14.09836	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.48000	0.47500	1.04167	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.88800	0.84400	4.95495	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.83000	1.79300	2.02186	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.82500	2.78800	1.30973	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.82500	3.78800	0.96732	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.32500	8.36300	0.45646	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.32500	6.36300	0.60079	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.33100	4.36800	0.85431	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.36400	2.39500	1.31134	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.25900	0.22000	15.05792	0.00000	0.0000	3,000
24/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.58400	0.58300	0.17123	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.77000	0.72500	5.84416	0.00000	0.0000	1,500
24/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.68300	1.64500	2.25787	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.67600	2.63800	1.42003	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.67500	3.63800	1.00680	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.09900	0.08100	18.18182	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.37400	1.39400	1.45560	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.11400	0.09400	17.54386	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.23900	1.25700	1.45278	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.73400	0.73800	0.54496	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.20900	0.17500	16.26794	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
24/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.85300	0.86100	0.93787	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.17800	0.14800	16.85393	0.00000	0.0000	3,000
24/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.19400	1.21100	1.42379	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.13200	0.10800	18.18182	0.00000	0.0000	500
24/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.10700	1.12100	1.26468	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.19800	0.16600	16.16162	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.77300	0.77900	0.77620	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.17100	0.16200	5.26316	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.59600	0.54900	7.88591	0.00000	0.0000	100
24/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.56500	0.51700	8.49558	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.19000	0.18000	5.26316	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.00000	0.69800	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.18500	100.00000	0.00000	0.0000	500
24/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.14150	8.10160	0.49008	8.11350	8.1060	7,428
24/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.81100	7.84900	0.48649	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.82500	5.86200	0.63519	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.85500	3.88900	0.88197	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.13900	0.12100	12.94964	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.94800	1.96900	1.07803	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.57700	0.52700	8.66551	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.38600	0.37500	2.84974	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.25400	1.20900	3.58852	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.20000	2.15900	1.86364	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.19400	3.15300	1.28366	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.19200	4.15200	0.95420	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.35700	0.31700	11.20448	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.76600	0.76500	0.13055	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.86100	7.89900	0.48340	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.87500	5.91200	0.62979	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.90400	3.93800	0.87090	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.13500	0.11800	12.59259	0.00000	0.0000	300
24/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.99400	2.01600	1.10331	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.21000	1.16400	3.80165	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06900	0.06200	10.14493	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
24/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.15000	2.11000	1.86047	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.14400	3.10400	1.27226	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.14200	4.10200	0.96572	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.91100	7.94900	0.48034	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.92400	5.96200	0.64146	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.95300	3.98700	0.86011	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.13100	0.11500	12.21374	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.04000	2.06300	1.12745	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.53100	0.48100	9.41620	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.44000	0.42900	2.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.16700	1.12000	4.02742	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.10100	2.06100	1.90386	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.09400	3.05400	1.29282	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.09200	4.05200	0.97752	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.96000	7.99900	0.48995	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.97400	6.01100	0.61935	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.00200	4.03600	0.84958	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.12700	0.11200	11.81102	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.08600	2.11000	1.15053	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.50900	0.46000	9.62672	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.46800	0.45800	2.13675	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.12400	1.07700	4.18149	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.05100	2.01100	1.95027	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.04400	3.00400	1.31406	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.04200	4.00200	0.98961	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.55400	0.50400	9.02527	0.00000	0.0000	70
24/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.41300	0.40200	2.66344	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.01000	8.04900	0.48689	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.02400	6.06100	0.61421	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.05200	4.08500	0.81441	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.13300	2.15600	1.07829	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.48800	0.44100	9.63115	0.00000	0.0000	4,400
24/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.49700	0.48900	1.60966	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.08200	1.03700	4.15896	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.00200	1.96200	1.99800	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.99400	2.95400	1.33601	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.99200	3.95200	1.00200	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.06000	8.09900	0.48387	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.07300	6.11000	0.60925	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.10000	4.13400	0.82927	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.12000	0.10500	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.17900	2.20300	1.10142	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.46900	0.42300	9.80810	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.52800	0.52100	1.32576	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.04300	0.99700	4.41035	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.95300	1.91400	1.99693	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.94500	2.90400	1.39219	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.94200	3.90200	1.01471	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.11000	8.14900	0.48089	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.12200	6.15900	0.60438	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.14900	4.18300	0.81947	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.11600	0.10100	12.93103	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.22500	2.24900	1.07865	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.45100	0.40500	10.19956	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.56000	0.55300	1.25000	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
24/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.00600	0.95900	4.67197	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.11500	0.10700	6.95652	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.90500	1.86500	2.09974	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.89500	2.85400	1.41623	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.89200	3.85200	1.02775	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.31000	8.34900	0.46931	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.32000	6.35700	0.58544	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.34500	4.37900	0.78251	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.10300	0.08900	13.59223	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.41200	2.43700	1.03648	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.38600	0.34400	10.88083	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.69500	0.69200	0.43165	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.86400	0.81600	5.55556	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.17300	0.16400	5.20231	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.71300	1.67300	2.33508	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.69600	2.65500	1.52077	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.69200	3.65200	1.08342	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.26000	8.29900	0.47215	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.27000	6.30800	0.60606	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.29600	4.33000	0.79143	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.10600	0.09200	13.20755	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.36500	2.39000	1.05708	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.40100	0.35800	10.72319	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.66000	0.65600	0.60606	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.89800	0.85000	5.34521	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.15700	0.14800	5.73248	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.76100	1.72100	2.27144	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.74500	2.70500	1.45719	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.74200	3.70200	1.06895	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.34400	0.30500	11.33721	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
24/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.80300	0.80300	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.36000	8.39900	0.46651	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.36900	6.40700	0.59664	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.39400	4.42800	0.77378	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.10000	0.08700	13.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.45900	2.48500	1.05734	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.37100	0.33000	11.05121	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.73000	0.72800	0.27397	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.83100	0.78300	5.77617	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.19000	0.18100	4.73684	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.66600	1.62500	2.46098	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.64600	2.60600	1.51172	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.64300	3.60300	1.09800	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.43400	0.38900	10.36866	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.59300	0.58700	1.01180	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.71100	7.75000	0.50577	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.72600	5.76300	0.64618	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.75800	3.79100	0.87813	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.14700	0.12900	12.24490	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.85600	1.87700	1.13147	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.62700	0.57700	7.97448	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.33600	0.32500	3.27381	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.34300	1.29900	3.27625	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.29900	2.25800	1.78338	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.29300	3.25300	1.21470	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.29200	4.25200	0.93197	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.76100	7.79900	0.48963	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.77500	5.81300	0.65801	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.80600	3.84000	0.89333	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
24/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.14300	0.12500	12.58741	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.90200	1.92300	1.10410	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.60200	0.55200	8.30565	0.00000	0.0000	500
24/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.36100	0.35000	3.04709	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.29800	1.25300	3.46687	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.24900	2.20900	1.77857	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.24300	3.20300	1.23343	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.24200	4.20200	0.94295	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.16000	8.19900	0.47794	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.17100	6.20900	0.61578	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.19800	4.23200	0.80991	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.11300	0.09800	13.27434	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.27200	2.29600	1.05634	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.96900	0.92200	4.85036	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.85700	1.81700	2.15401	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.84500	2.80500	1.40598	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.84200	3.80200	1.04112	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.21000	8.24900	0.47503	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.22100	6.25800	0.59476	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.24700	4.28100	0.80057	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.10900	0.09500	12.84404	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.31800	2.34300	1.07852	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.41700	0.37300	10.55156	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.62600	0.62100	0.79872	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.93300	0.88600	5.03751	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.80900	1.76900	2.21117	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.79500	2.75500	1.43113	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.79200	3.75200	1.05485	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
24/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.91400	6.95200	0.54961	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.93400	4.97000	0.72963	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.98200	3.01100	0.97250	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.24700	0.21700	12.14575	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.15600	1.16500	0.77855	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.09200	5.05200	0.78555	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.19700	1.20700	0.83542	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.23800	0.20900	12.18487	0.00000	0.0000	500
24/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.18200	0.15900	12.63736	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.54100	1.55700	1.03829	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.22200	0.19500	12.16216	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.28100	1.29300	0.93677	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.17600	0.15400	12.50000	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.58500	1.60200	1.07256	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.65300	0.60400	7.50383	0.00000	0.0000	0
24/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.31200	0.30200	3.20513	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.25670	8.21630	0.48930	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.69300	0.66600	3.89610	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.43600	0.45000	3.21101	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.69500	0.64000	7.91367	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.48800	0.47400	2.86885	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.72000	0.69300	3.75000	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.41300	0.42700	3.38983	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.76100	0.75000	1.44547	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.51800	0.46600	10.03861	0.00000	0.0000	30,000
24/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.41600	2.44700	1.28311	0.00000	0.0000	0
24/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.17300	0.16300	5.78035	0.00000	0.0000	30,000
24/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.37540	8.33380	0.49669	0.00000	0.0000	825
24/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.16000	1.10000	5.17241	0.00000	0.0000	0
24/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.23500	0.21600	8.08511	0.00000	0.0000	0
24/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.12500	1.06500	5.33333	0.00000	0.0000	0
24/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.25000	0.23100	7.60000	0.00000	0.0000	0
24/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.19500	1.13600	4.93724	0.00000	0.0000	0
24/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.22000	0.20200	8.18182	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.41530	11.33050	0.74286	11.36550	11.3655	32,268
24/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.63500	10.72000	0.79925	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.63500	8.72000	0.98437	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.93500	11.02000	0.77732	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.93500	9.02000	0.95132	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.43500	10.52000	0.81457	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.43500	8.52000	1.00771	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.43500	6.52000	1.32090	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.43500	4.52000	1.91657	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.28500	10.37000	0.82645	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.28500	8.37000	1.02595	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.28500	6.37000	1.35243	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.28500	4.37000	1.98366	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.18500	10.27000	0.83456	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.18500	8.27000	1.03849	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.18700	2.27100	3.84088	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.20300	1.28100	6.48379	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.83500	0.75400	9.70060	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.81700	1.73200	4.67804	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.98500	10.07000	0.85128	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.98500	8.07000	1.06450	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.03500	10.12000	0.84704	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.03500	8.12000	1.05787	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	8,032
24/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.06000	1.13600	7.16981	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21200	0.16300	23.11321	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.24700	0.28300	14.57490	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.97600	0.89300	8.50410	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01100	0.01300	18.18182	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
24/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.96600	1.88200	4.27263	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.48500	10.57000	0.81068	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.48500	6.57000	1.31072	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.48500	4.57000	1.89521	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.68500	10.77000	0.79551	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.68500	8.77000	0.97870	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.68500	6.77000	1.27150	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.83500	10.92000	0.78449	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.83500	8.92000	0.96208	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.87300	0.94500	8.24742	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.31900	0.25500	20.06270	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.15400	0.17500	13.63636	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.17100	1.08700	7.17336	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.88500	10.97000	0.78089	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.88500	8.97000	0.95667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.28900	0.22800	21.10727	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.17400	0.19800	13.79310	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.12200	1.03800	7.48663	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.78500	10.87000	0.78813	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.78500	8.87000	0.96756	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.78600	2.87100	3.05097	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.79000	1.87300	4.63687	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.04300	0.02800	34.88372	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.82800	0.89800	8.45411	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.35000	0.28500	18.57143	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.13500	0.15500	14.81481	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.22000	1.13600	6.88525	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
24/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.73500	10.82000	0.79180	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.73500	6.82000	1.26206	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.73500	4.82000	1.79514	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.58500	10.67000	0.80302	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.58500	8.67000	0.99010	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.53500	10.62000	0.80683	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.53500	8.62000	0.99590	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.53500	6.62000	1.30069	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.53500	4.62000	1.87431	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.38500	10.47000	0.81849	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.38500	8.47000	1.01371	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.38500	6.47000	1.33125	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.38500	4.47000	1.93843	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10300	0.07300	29.12621	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.48800	0.54300	11.27049	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.65600	0.57800	11.89024	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.61700	1.53300	5.19481	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.33500	10.42000	0.82245	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.33500	8.42000	1.01980	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.23500	10.32000	0.83048	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.23500	8.32000	1.03218	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.23700	2.32100	3.75503	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14100	0.10400	26.24113	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.37600	0.42400	12.76596	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
24/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.78900	0.70800	10.26616	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.13500	10.22000	0.83868	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.13500	8.22000	1.04487	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.63500	6.72000	1.28109	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.63500	5.72000	1.50843	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.63500	4.72000	1.83387	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.63500	3.72000	2.33838	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.13800	2.22200	3.92891	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.15500	1.23200	6.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.17400	0.13000	25.28736	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.30900	0.35000	13.26861	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.88100	0.80000	9.19410	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.86700	1.78200	4.55276	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.83600	2.92100	2.99718	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.18500	7.27000	1.18302	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.18500	5.27000	1.63934	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.18500	4.27000	2.03106	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.05300	0.03600	32.07547	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.73800	0.80600	9.21409	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.41800	0.34900	16.50718	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.10300	0.11900	15.53398	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.08500	7.17000	1.19972	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.59300	1.67500	5.14752	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.06700	0.04600	31.34328	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.65200	0.71600	9.81595	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.49200	0.41900	14.83740	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.41900	1.33400	5.99013	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
24/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.78500	6.87000	1.25276	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.78500	5.87000	1.46932	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.78500	4.87000	1.77638	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.78500	3.87000	2.24571	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.28700	2.37100	3.67293	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.29900	1.37900	6.15858	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12700	0.09300	26.77165	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.41200	0.46300	12.37864	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.74300	0.66400	10.63257	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.71700	1.63200	4.95050	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09200	0.06500	29.34783	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.52700	0.58500	11.00569	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.61300	0.53600	12.56117	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.56800	1.48300	5.42092	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.23500	6.32000	1.36327	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.23500	5.32000	1.62369	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.74100	1.82300	4.70994	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.04800	0.03200	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.78300	0.85200	8.81226	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.27000	1.18600	6.61417	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.13500	7.22000	1.19131	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.13500	5.22000	1.65531	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.13500	4.22000	2.05562	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.63600	2.72100	3.22458	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.64200	1.72400	4.99391	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
24/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06000	0.04100	31.66667	0.00000	0.0000	28
24/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.69500	0.76100	9.49640	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.45400	0.38300	15.63877	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.08900	0.10300	15.73034	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.36900	1.28400	6.20891	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.03500	7.12000	1.20824	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.03500	6.12000	1.40845	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.03500	5.12000	1.68818	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.03500	4.12000	2.10657	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.54300	1.62500	5.31432	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.07400	0.05100	31.08108	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.60900	0.67100	10.18062	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.53100	0.45700	13.93597	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.06600	0.07700	16.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.46800	1.38400	5.72207	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.49400	1.57600	5.48862	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08300	0.05800	30.12048	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.56800	0.62800	10.56338	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.51800	1.43300	5.59947	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.83500	6.92000	1.24360	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.83500	5.92000	1.45673	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.83500	4.92000	1.75801	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.83500	3.92000	2.21643	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.34800	1.42800	5.93472	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11400	0.08200	28.07018	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.44900	0.50200	11.80401	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.69900	0.62000	11.30186	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.66700	1.58300	5.03899	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	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
24/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.33700	2.42100	3.59435	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.58500	6.67000	1.29081	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.58500	5.67000	1.52193	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.58500	4.67000	1.85387	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.58500	3.67000	2.37099	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.03800	2.12200	4.12169	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.33500	6.42000	1.34175	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.33500	5.42000	1.59325	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.33500	4.42000	1.96078	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.33500	3.42000	2.54873	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.84000	1.92300	4.51087	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.13500	6.22000	1.38549	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26000	0.20200	22.30769	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.19500	0.22200	13.84615	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.07300	0.98900	7.82852	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.06600	1.98100	4.11423	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.98500	6.07000	1.42022	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.98500	5.07000	1.70512	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,032
24/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.98600	3.07000	2.81313	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23400	0.18200	22.22222	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.21900	0.25200	15.06849	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.02400	0.94100	8.10547	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.08500	5.17000	1.67158	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.08500	4.17000	2.08078	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.08600	3.17000	2.72197	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
24/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.08800	2.17200	4.02299	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.10700	1.18400	6.95574	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19200	0.14600	23.95833	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.27700	0.31600	14.07942	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.92800	0.84600	8.83621	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.91600	1.83200	4.38413	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.48500	8.57000	1.00177	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.98500	7.07000	1.21689	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.48500	5.57000	1.54968	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.98500	4.07000	2.13300	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.48600	2.57100	3.41915	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.01200	1.08800	7.50988	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.57200	0.49600	13.28671	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05700	0.06600	15.78947	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.01600	1.93100	4.21627	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.51500	3.43100	2.38976	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.58600	2.67100	3.28693	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.73500	8.82000	0.97310	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.23500	7.32000	1.17484	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.73500	5.82000	1.48213	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.23500	4.32000	2.00708	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.73600	2.82100	3.10673	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.25100	1.33000	6.31495	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.38300	0.31600	17.49347	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.11800	0.13600	15.25424	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.76700	1.68200	4.81041	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
24/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.26500	3.18100	2.57274	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.18500	9.27000	0.92542	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.68500	7.77000	1.10605	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.18500	6.27000	1.37429	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.68500	4.77000	1.81430	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.18600	3.27000	2.63653	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.69100	1.77400	4.90834	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.15700	0.11600	26.11465	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.34200	0.38600	12.86550	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.31900	1.23500	6.36846	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.81500	2.73100	2.98401	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.88500	6.97000	1.23457	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.88500	5.97000	1.44435	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.88500	4.97000	1.74002	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.88500	3.97000	2.18790	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.88600	2.97100	2.94525	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.38700	2.47100	3.51906	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.88900	1.97200	4.39386	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.39700	1.47700	5.72656	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91900	0.99200	7.94342	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.68600	2.77100	3.16456	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.93500	7.02000	1.22567	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.93500	6.02000	1.43218	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
24/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.93500	5.02000	1.72239	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.93500	4.02000	2.16010	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.43700	2.52100	3.44686	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.93900	2.02200	4.28056	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.44500	1.52600	5.60554	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.96600	1.04000	7.66046	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.53600	2.62100	3.35174	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
24/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.08500	6.17000	1.39688	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	11,194
24/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.98800	2.07200	4.22535	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.93600	3.02000	2.86104	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.38500	9.47000	0.90570	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.38500	7.47000	1.15098	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.38500	5.47000	1.57846	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.38500	3.47000	2.51108	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.61500	2.53100	3.21224	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.28500	9.37000	0.91546	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.28500	7.37000	1.16678	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.28500	5.37000	1.60833	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.28600	3.37000	2.55630	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.71500	2.63100	3.09392	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.33500	9.42000	0.91055	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.33500	7.42000	1.15883	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.66500	2.58100	3.15197	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
24/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.58500	9.67000	0.88680	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.58500	7.67000	1.12063	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.41500	2.33100	3.47826	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.68500	9.77000	0.87765	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.68500	5.77000	1.49516	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.68500	3.77000	2.30665	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.31600	2.23100	3.67012	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.63500	9.72000	0.88220	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.63500	7.72000	1.11329	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.36600	2.28100	3.59256	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.73500	9.82000	0.87314	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.73500	7.82000	1.09890	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.73500	3.82000	2.27577	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.26600	2.18100	3.75110	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.88500	9.97000	0.85989	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.88500	7.97000	1.07800	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.11600	2.03100	4.01701	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.93500	10.02000	0.85556	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.93500	8.02000	1.07120	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.83500	9.92000	0.86426	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.83500	7.92000	1.08488	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.16600	2.08100	3.92428	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.25	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
24/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.13500	9.22000	0.93049	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.13600	3.22000	2.67857	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.86500	2.78100	2.93194	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.21600	2.13100	3.83574	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.21500	3.13100	2.61275	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.36500	3.28100	2.49629	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.16500	3.08100	2.65403	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.43500	9.52000	0.90090	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.43500	7.52000	1.14324	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.43500	5.52000	1.56394	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.43500	3.52000	2.47453	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.56500	2.48100	3.27485	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.23500	9.32000	0.92041	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.23600	3.32000	2.59580	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.76500	2.68100	3.03797	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.06500	2.98100	2.74062	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.98500	9.07000	0.94602	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.01500	2.93100	2.78607	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.48500	9.57000	0.89615	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.48500	7.57000	1.13560	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.48500	3.57000	2.43902	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.51500	2.43100	3.33996	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.08500	10.17000	0.84284	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.08500	8.17000	1.05133	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.53500	9.62000	0.89145	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.53500	7.62000	1.12807	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.53500	5.62000	1.53568	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.53500	3.62000	2.40453	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.46500	2.38100	3.40771	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.78500	9.87000	0.86868	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.78500	7.87000	1.09184	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.59060	11.50480	0.74026	11.54000	11.4850	2,977
24/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.17900	0.17400	2.79330	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.38800	1.46900	5.83573	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.20000	0.17300	13.50000	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.30900	1.36800	4.50726	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18900	0.16400	13.22751	0.00000	0.0000	0
24/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.34800	1.40900	4.52522	0.00000	0.0000	0
24/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.76230	11.67340	0.75580	0.00000	0.0000	635
24/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.60700	0.59300	2.30643	0.00000	0.0000	0
24/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.74500	0.82000	10.06711	0.00000	0.0000	0
24/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.71700	0.75700	5.57880	0.00000	0.0000	0
24/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.62900	0.58000	7.79014	0.00000	0.0000	50
24/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08790	0.08700	1.02389	0.00000	0.0000	160
24/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00804	0.00716	10.94527	0.00000	0.0000	0
24/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00014	0.00016	14.28571	0.00000	0.0000	0
24/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00172	0.00132	23.25581	0.00000	0.0000	0
24/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00382	0.00432	13.08901	0.00000	0.0000	0
24/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01792	0.01702	5.02232	0.00000	0.0000	0
24/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
24/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08930	0.08850	0.89586	0.00000	0.0000	0
24/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00851	0.00788	7.40306	0.00000	0.0000	0
24/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00211	0.00228	8.05687	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.92430	9.73630	1.89434	9.75650	9.7500	22,093
24/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.17700	2.36400	8.58980	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.97700	2.16400	9.45878	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.07700	2.26400	9.00337	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.37600	9.56400	2.00512	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.37600	7.56400	2.54881	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.37600	5.56400	3.49702	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.37600	3.56400	5.56872	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	25
24/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.38200	1.56600	13.31404	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.07700	0.03300	57.14286	0.00000	0.0000	20
24/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.45300	0.59700	31.78808	0.00000	0.0000	271
24/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.64900	0.47500	26.81048	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02500	0.03900	56.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.62500	1.43700	11.56923	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.62400	2.43600	7.16463	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.67600	9.86400	1.94295	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.67600	7.86400	2.44919	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.67600	5.86400	3.31219	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.67600	3.86400	5.11425	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.67900	1.86500	11.07802	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.03600	0.01300	63.88889	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.71200	0.87700	23.17416	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.39900	0.24800	37.84461	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.07500	0.11200	49.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.32600	1.13800	14.17798	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.32400	2.13600	8.08950	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.77600	9.96400	1.92308	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.77600	7.96400	2.41770	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.77600	5.96400	3.25485	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.77600	3.96400	4.97881	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
24/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.77800	1.96500	10.51744	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02700	0.01000	62.96296	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.80300	0.97400	21.29514	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.32700	0.18800	42.50765	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.10300	0.15200	47.57282	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.22700	1.03900	15.32192	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.22400	2.03600	8.45324	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.42600	9.61400	1.99448	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.42600	7.61400	2.53165	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.42600	5.61400	3.46480	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.42600	3.61400	5.48745	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.43100	1.61600	12.92802	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.06800	0.02800	58.82353	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.49400	0.64200	29.95951	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.60500	0.43300	28.42975	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03100	0.04700	51.61290	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.57500	1.38700	11.93651	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.57400	2.38600	7.30381	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.47600	9.66400	1.98396	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.47600	7.66400	2.51471	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.47600	5.66400	3.43316	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.47600	3.66400	5.40852	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.48100	1.66500	12.42404	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.06000	0.02400	60.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.53600	0.68800	28.35821	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.56100	0.39300	29.94652	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03700	0.05700	54.05405	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.52500	1.33700	12.32787	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.52400	2.33600	7.44849	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
24/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.62600	9.81400	1.95304	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.62600	7.81400	2.46525	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.62600	5.81400	3.34163	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.62600	3.81400	5.18478	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.62900	1.81500	11.41805	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.04100	0.01500	63.41463	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.66700	0.82900	24.28786	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.43800	0.28100	35.84475	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.06400	0.09500	48.43750	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.37600	1.18800	13.66279	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.37400	2.18600	7.91912	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.52600	9.71400	1.97355	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.52600	7.71400	2.49801	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.52600	5.71400	3.40210	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.52600	3.71400	5.33182	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.53000	1.71500	12.09150	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.05300	0.02100	60.37736	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.57900	0.73500	26.94301	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.51900	0.35400	31.79191	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04500	0.06800	51.11111	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.47500	1.28700	12.74576	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.47400	2.28600	7.59903	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.57600	9.76400	1.96324	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.57600	7.76400	2.48152	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.57600	5.76400	3.37159	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.57600	3.76400	5.25727	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
24/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.58000	1.76500	11.70886	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.04600	0.01800	60.86957	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.62200	0.78200	25.72347	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.47800	0.31700	33.68201	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05400	0.08100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.42600	1.23700	13.25386	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.42400	2.23600	7.75578	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.92600	10.11400	1.89402	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.92600	8.11400	2.37194	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.92600	6.11400	3.17246	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.92600	4.11400	4.78859	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.92800	2.11500	9.69917	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01900	0.00600	68.42105	0.00000	0.0000	29
24/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.94500	1.12000	18.51852	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.23200	0.12200	47.41379	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.15800	0.23600	49.36709	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.07800	0.89200	17.25417	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.07400	1.88600	9.06461	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.87600	10.06400	1.90360	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.87600	8.06400	2.38700	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.87600	6.06400	3.19946	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.87600	4.06400	4.85036	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.87800	2.06500	9.95740	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02100	0.00700	66.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.89700	1.07100	19.39799	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.26200	0.14000	46.56489	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.13800	0.20400	47.82609	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.12700	0.94100	16.50399	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.12400	1.93600	8.85122	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
24/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.97600	10.16400	1.88452	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.97600	8.16400	2.35707	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.97600	6.16400	3.14592	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.97600	4.16400	4.72837	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01600	0.00600	62.50000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.99200	1.17000	17.94355	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.20500	0.10600	48.29268	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.18100	0.27000	49.17127	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.02800	0.84300	17.99611	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.02500	1.83600	9.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.02600	10.21400	1.87512	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.02600	8.21400	2.34239	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.02600	6.21400	3.11981	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.02600	4.21400	4.66965	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.02700	2.21400	9.22546	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.04000	1.21900	17.21154	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.18300	0.09200	49.72678	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.20900	0.30600	46.41148	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.98000	0.79500	18.87755	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.97500	1.78600	9.56962	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.82600	10.01400	1.91329	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.82600	8.01400	2.40225	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.82600	6.01400	3.22691	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.82600	4.01400	4.91375	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.82800	2.01500	10.22976	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
24/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02400	0.00900	62.50000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.85000	1.02300	20.35294	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.29400	0.16100	45.23810	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.12000	0.17500	45.83333	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.17700	0.99000	15.88785	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.17400	1.98600	8.64765	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.07600	10.26400	1.86582	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.07600	8.26400	2.32789	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.07600	6.26400	3.09414	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.07600	4.26400	4.61237	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.08900	1.26800	16.43710	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.16200	0.08000	50.61728	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.23800	0.34400	44.53782	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.93100	0.74700	19.76369	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.92500	1.73600	9.81818	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.22600	10.41400	1.83845	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.22600	8.41400	2.28544	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.22600	6.41400	3.01960	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.22600	4.41400	4.44865	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.22700	2.41400	8.39695	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.23500	1.41700	14.73684	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.11300	0.05100	54.86726	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.33900	0.46500	37.16814	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.78800	0.60800	22.84264	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.77500	1.58700	10.59155	0.00000	0.0000	0
24/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.08450	9.89390	1.89003	9.90300	9.9030	10,258
24/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.09500	0.06800	28.42105	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.67500	1.83900	9.79104	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
24/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.35000	0.26400	24.57143	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.46600	0.57000	22.31760	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.67600	0.79900	18.19527	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.26000	0.19300	25.76923	0.00000	0.0000	2,530
24/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.34900	0.43300	24.06877	0.00000	0.0000	0
24/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.43300	0.32700	24.48037	0.00000	0.0000	2,000
24/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.24200	10.04790	1.89514	10.11350	10.1135	2,172
24/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.95800	10.15200	1.94818	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.96100	8.15400	2.42432	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02400	0.01300	45.83333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.98200	6.16500	3.05918	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.06100	0.04400	27.86885	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.01900	4.19600	4.40408	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.15800	0.12500	20.88608	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.11600	2.27700	7.60870	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.27700	0.22300	19.49458	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.23500	1.37500	11.33603	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.55000	0.45100	18.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.50800	0.60300	18.70079	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.15400	0.98800	14.38475	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.11200	0.14000	25.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.06000	1.87000	9.22330	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.17100	0.13700	19.88304	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.97900	2.13900	8.08489	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.00800	10.20200	1.93845	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.01000	8.20400	2.42197	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02400	0.01300	45.83333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.03200	6.21500	3.03382	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.06000	0.04300	28.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.06800	4.24500	4.35103	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.15400	0.12100	21.42857	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.16200	2.32300	7.44681	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.26800	0.21600	19.40299	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.27600	1.41800	11.12853	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.52800	0.43400	17.80303	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.53600	0.63600	18.65672	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.11300	0.95200	14.46541	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.12100	0.15400	27.27273	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.01100	1.82300	9.34858	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.02500	31.57895	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
24/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.70800	10.90200	1.81173	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.70900	8.90300	2.22758	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.72000	6.90800	2.79762	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.75000	4.93000	3.78947	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.81400	2.98400	6.04122	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.18000	0.14400	20.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.88800	2.04600	8.36864	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.32500	0.26300	19.07692	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.03300	1.16500	12.77832	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.66800	0.54900	17.81437	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.37600	0.45100	19.94681	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.36500	1.18500	13.18681	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.60800	10.80200	1.82881	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.60900	8.80300	2.25346	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.62100	6.80900	2.83945	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.04400	0.03000	31.81818	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.65200	4.83200	3.86930	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.11100	0.08600	22.52252	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.71900	2.88800	6.21552	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.19000	0.15200	20.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.79800	1.95400	8.67631	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.34700	0.28200	18.73199	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.95500	1.08400	13.50785	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.72100	0.59600	17.33703	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.32900	0.39800	20.97264	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.45400	1.27200	12.51719	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06200	0.07400	19.35484	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.75900	9.95200	1.97766	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.76100	7.95400	2.48679	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.78400	5.96800	3.18119	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.82400	4.00200	4.65481	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.17500	0.14000	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.93300	2.09200	8.22556	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.31500	0.25500	19.04762	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.07300	1.20700	12.48835	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.64300	0.52700	18.04044	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.40100	0.47900	19.45137	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.32200	1.14200	13.61573	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.08000	0.09400	17.50000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.25700	2.06400	8.55117	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.85900	10.05200	1.95760	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.86100	8.05400	2.45516	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.88300	6.06700	3.12766	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.92100	4.09900	4.53966	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.16600	0.13300	19.87952	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.02400	2.18500	7.95455	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.29500	0.23800	19.32203	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.15300	1.29000	11.88205	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.59400	0.48700	18.01347	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.45200	0.53900	19.24779	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.23700	1.06200	14.14713	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09500	0.11400	20.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.15800	1.96600	8.89713	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.15800	10.35200	1.90982	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.16000	8.35300	2.36520	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.17900	6.36300	2.97783	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05500	0.03900	29.09091	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.21300	4.39100	4.22502	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.14200	0.11100	21.83099	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.30000	2.46300	7.08696	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.24500	0.19700	19.59184	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.40300	1.54900	10.40627	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.47400	0.38900	17.93249	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.63200	0.74100	17.24684	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.00300	0.85100	15.15454	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.16100	0.20300	26.08696	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.86800	1.68100	10.01071	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.30800	10.50200	1.88203	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.31000	8.50300	2.32250	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.32600	6.51100	2.92444	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.05100	0.03600	29.41176	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.35900	4.53800	4.10645	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.13100	0.10200	22.13740	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.43900	2.60400	6.76507	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.22400	0.18000	19.64286	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.53200	1.68200	9.79112	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.42700	0.34800	18.50117	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.73500	0.85000	15.64626	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.90100	0.75800	15.87125	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.20900	0.26000	24.40191	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.72700	1.54100	10.77012	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.60900	9.80200	2.00853	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.61200	7.80400	2.52233	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.63600	5.81900	3.24698	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.07000	0.05300	24.28571	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.67800	3.85500	4.81240	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.40500	2.21100	8.06653	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.65900	9.85200	1.99814	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.66200	7.85400	2.50587	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.68500	5.86900	3.23659	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06900	0.05200	24.63768	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.72700	3.90400	4.74913	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.18500	0.14800	20.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.84300	2.00000	8.51872	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.33600	0.27200	19.04762	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.99400	1.12400	13.07847	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.69400	0.57200	17.57925	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.35200	0.42400	20.45455	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.40900	1.22800	12.84599	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06700	0.08000	19.40299	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.35500	2.16200	8.19533	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
24/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.70900	9.90200	1.98785	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.71200	7.90400	2.48963	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02700	0.01600	40.74074	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.73500	5.91800	3.19093	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06700	0.05100	23.88060	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.77500	3.95300	4.71523	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.30600	2.11300	8.36947	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.56800	0.67000	17.95775	0.00000	0.0000	0
24/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.51000	0.41800	18.03922	0.00000	0.0000	60
24/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.52530	6.52480	0.00766	6.53900	6.5100	11,093
24/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.07500	8.07500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.07500	6.07500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.07500	4.07500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.07500	2.07500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.92600	0.92500	0.10799	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.92500	1.92500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.92500	2.92500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.92500	3.92500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	8.02500	8.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	6.02500	6.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	4.02500	4.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	2.02500	2.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.09100	0.08300	8.79121	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.11600	0.10800	6.89655	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.97600	0.97500	0.10246	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.97500	1.97500	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
24/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.97500	2.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.97500	3.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.97500	7.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.97500	5.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.97500	3.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.97500	1.97500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.11300	0.10500	7.07965	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.08800	0.08000	9.09091	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.02600	1.02500	0.09747	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.02500	2.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.02500	3.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.02500	4.02500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.22200	0.21600	2.70270	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.32500	8.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.32500	6.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.32500	4.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.32500	2.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.34900	0.34400	1.43266	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.67800	0.67700	0.14749	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.67500	1.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.67500	2.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.67500	3.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.22500	8.22500	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
24/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.22500	6.22500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.22500	4.22500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.22500	2.22500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.77700	0.77600	0.12870	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.77500	1.77500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.77500	2.77500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.77500	3.77500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.37500	8.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.37500	6.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.37500	4.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.37500	2.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.39400	0.39000	1.01523	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.62900	0.62800	0.15898	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.62500	1.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.62500	2.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.62500	3.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.27500	8.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.27500	6.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.27500	4.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.27500	2.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.30500	0.30000	1.63934	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.72700	0.72700	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
24/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.72500	1.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.72500	2.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.72500	3.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.12500	8.12500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.12500	6.12500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.12500	4.12500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.12500	2.12500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.18400	0.17700	3.80435	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.87600	0.87600	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.87500	1.87500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.87500	2.87500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.87500	3.87500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.62500	8.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.62500	6.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.62500	4.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.62500	2.62500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.63100	0.63000	0.15848	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.39000	0.38700	0.76923	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.37500	1.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.37500	2.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.37500	3.37500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.57500	8.57500	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
24/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.57500	6.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.57500	4.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.57500	2.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.58300	0.58100	0.34305	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.43600	0.43400	0.45872	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.42500	1.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.42500	2.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.42500	3.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.47500	8.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.47500	6.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.47500	4.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.47500	2.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.48700	0.48500	0.41068	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.53100	0.53000	0.18832	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.52500	1.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.52500	2.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.52500	3.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.42500	8.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.42500	6.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.42500	4.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.42500	2.42500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.44000	0.43700	0.68182	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.58000	0.57900	0.17241	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.57500	1.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.57500	2.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.57500	3.57500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.67500	8.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.67500	6.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.67500	4.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.67500	2.67500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.68000	0.67900	0.14706	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.34400	0.34100	0.87209	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.32500	1.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.32500	2.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.32500	3.32500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.52500	8.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.52500	6.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.52500	4.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.52500	2.52500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.53500	0.53300	0.37383	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.48300	0.48200	0.20704	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.47500	1.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.47500	2.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.47500	3.47500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.72500	8.72500	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
24/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.72500	6.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.72500	4.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.72500	2.72500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.72900	0.72800	0.13717	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.30000	0.29600	1.33333	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.27500	1.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.27500	2.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.27500	3.27500	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.55300	6.55110	0.02899	6.58750	6.5600	5,478
24/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.46800	0.46500	0.64103	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.58530	6.57960	0.08656	6.59900	6.5990	4,650
24/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.21300	0.20700	2.81690	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.52800	0.52700	0.18939	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.56500	0.56400	0.17699	0.00000	0.0000	0
24/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.20000	0.19400	3.00000	0.00000	0.0000	200
24/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.44470	7.42360	0.28342	0.00000	0.0000	75
24/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.18300	0.15300	16.39344	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.14500	0.11400	21.37931	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.22400	0.19400	13.39286	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.55610	7.53460	0.28454	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.25400	0.21900	13.77953	0.00000	0.0000	0
24/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19800	0.18400	7.07071	0.00000	0.0000	0

Future Open Interest

389,418

Option Open Interest

327,797

Total

717,215