



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 25/05/2010

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
25/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.86870	8.01000	1.79572	8.04600	7.9835	232,845
25/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.02700	0.04900	81.48148	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.55800	0.43900	21.32616	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.28100	8.14000	1.70269	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.28100	6.14000	2.24487	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.71900	3.86000	3.79134	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.33100	8.19000	1.69247	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.33100	6.19000	2.22714	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.66900	3.81000	3.84301	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.43100	8.29000	1.67240	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.73100	8.59000	1.61494	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.93100	8.79000	1.57877	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.93100	6.79000	2.03434	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.93100	2.79000	4.81064	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.88100	8.74000	1.58766	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.88100	6.74000	2.04912	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.88100	2.74000	4.89413	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.11900	2.26000	6.65408	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.11900	3.26000	4.52068	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
25/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.83100	8.69000	1.59665	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.83100	6.69000	2.06412	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.63100	8.49000	1.63365	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.68100	8.54000	1.62424	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.58100	8.44000	1.64317	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.58100	6.44000	2.14253	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.45000	0.57900	28.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	100
25/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.41900	1.56000	9.93658	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.41900	2.56000	5.82885	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.41900	3.56000	4.12401	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.48100	8.34000	1.66254	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.48100	6.34000	2.17559	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.51900	1.66000	9.28242	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.51900	2.66000	5.59746	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.51900	3.66000	4.00682	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.38100	8.24000	1.68238	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.63100	0.76700	21.55309	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.61900	1.76000	8.70908	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.61900	3.76000	3.89610	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.43100	6.29000	2.19251	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.93100	4.79000	2.85946	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03800	0.06800	78.94737	0.00000	0.0000	140
25/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.46900	0.35800	23.66738	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
25/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.58500	0.71900	22.90598	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	13,500
25/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.56900	1.71000	8.98662	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.56900	2.71000	5.48852	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.56900	3.71000	3.95069	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02300	0.04200	82.60870	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.60400	0.48200	20.19868	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00800	0.01600	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.88900	0.75600	14.96063	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.73100	6.59000	2.09479	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.68100	6.54000	2.11046	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.68100	3.54000	3.83048	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.63100	6.49000	2.12638	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.84100	0.70900	15.69560	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.16900	1.31000	12.06159	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.16900	2.31000	6.50069	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.16900	3.31000	4.44935	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01900	0.03600	89.47368	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.65000	0.52600	19.07692	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.40700	0.53400	31.20393	0.00000	0.0000	4,900
25/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.03800	0.02400	36.84211	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.36900	2.51000	5.95188	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.36900	3.51000	4.18522	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.18100	5.04000	2.72148	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.18100	4.04000	3.37240	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.18100	3.04000	4.43257	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01600	0.03100	93.75000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.69700	0.57100	18.07747	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.36600	0.48900	33.60656	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
25/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.04700	0.02900	38.29787	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.31900	1.46000	10.68992	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.31900	2.46000	6.08021	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.31900	3.46000	4.24827	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.23100	5.09000	2.69547	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.23100	4.09000	3.33255	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.23100	3.09000	4.36397	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.74500	0.61600	17.31544	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.26900	1.41000	11.11111	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.26900	2.41000	6.21419	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.26900	3.41000	4.31325	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.28100	5.14000	2.66995	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.28100	3.14000	4.29747	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.79300	0.66200	16.51955	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.21900	1.36000	11.56686	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.21900	2.36000	6.35421	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.21900	3.36000	4.38024	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.43100	5.29000	2.59621	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.43100	4.29000	3.18213	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.43100	3.29000	4.10959	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.93800	0.80400	14.28571	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.18700	0.28900	54.54545	0.00000	0.0000	21,795
25/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.11800	0.07900	33.05085	0.00000	0.0000	200
25/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.07000	1.21100	13.17757	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.80	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
25/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.06900	2.21000	6.81489	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.06900	3.21000	4.59433	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.15800	0.25400	60.75949	0.00000	0.0000	450
25/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.13900	0.09400	32.37410	0.00000	0.0000	430
25/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.02000	1.16100	13.82353	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.01900	2.16000	6.98366	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.01900	3.16000	4.67042	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.53100	5.39000	2.54927	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.53100	3.39000	3.99320	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.03600	0.90000	13.12741	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.13600	0.22200	63.23529	0.00000	0.0000	55
25/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.16700	0.11200	32.93413	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.97100	1.11100	14.41813	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.96900	2.11000	7.16100	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.96900	3.11000	4.74907	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.63100	5.49000	2.50400	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.63100	3.49000	3.88323	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.83100	5.69000	2.41811	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.83100	4.69000	2.91865	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.83100	3.69000	3.68050	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.83100	2.69000	4.98057	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.78100	5.64000	2.43902	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.78100	4.64000	2.94917	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.78100	3.64000	3.72917	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.72600	0.86400	19.00826	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
25/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.71900	1.86000	8.20244	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.71900	2.86000	5.18573	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.73100	5.59000	2.46030	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.73100	3.59000	3.77915	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.73100	2.59000	5.16294	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.23400	1.09600	11.18314	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.07300	0.12300	68.49315	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.30400	0.21300	29.93421	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.77500	0.91300	17.80645	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	200
25/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.76900	1.91000	7.97060	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.76900	2.91000	5.09209	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.58100	5.44000	2.52643	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.58100	3.44000	3.93745	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.11700	0.19100	63.24786	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.19800	0.13100	33.83838	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.92100	1.06100	15.20087	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.91900	2.06000	7.34758	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.91900	3.06000	4.83042	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.48100	5.34000	2.57252	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.48100	4.34000	3.14662	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.48100	3.34000	4.05056	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.08500	0.94900	12.53456	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.98700	0.85200	13.67781	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.13100	4.99000	2.74800	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
25/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.13100	3.99000	3.41322	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.13500	0.99700	12.15859	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.87200	1.01200	16.05505	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.86900	2.01000	7.54414	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.33100	5.19000	2.64491	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.33100	3.19000	4.23296	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	21,795
25/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.33300	1.19400	10.42761	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.67900	0.81600	20.17673	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	10,000
25/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.66900	1.81000	8.44817	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.66900	2.81000	5.28288	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.98100	3.84000	3.54182	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.38300	1.24400	10.05061	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.18400	1.04600	11.65541	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.53900	0.67200	24.67532	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.63100	7.49000	1.84773	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.13100	5.99000	2.29979	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.63100	4.49000	3.04470	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.13100	2.99000	4.50335	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.36900	1.51000	10.29949	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.86900	3.01000	4.91460	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.36900	4.51000	3.22728	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.88100	7.74000	1.78911	0.00000	0.0000	0
25/05/2010	\$ / 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
25/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.38100	6.24000	2.20969	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.38100	3.24000	4.17036	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04500	0.07900	75.55556	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.42600	0.31900	25.11737	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.12000	1.26000	12.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.61900	2.76000	5.38373	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.11900	4.26000	3.42316	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.43300	1.29300	9.76971	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.32600	0.44600	36.80982	0.00000	0.0000	6,350
25/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.05700	0.03600	36.84211	0.00000	0.0000	130
25/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.38100	4.24000	3.21844	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
25/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.03100	3.89000	3.49789	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	21,978
25/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.28300	1.14500	10.75604	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.48200	1.34300	9.37922	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.28800	0.40500	40.62500	0.00000	0.0000	100
25/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.06900	0.04500	34.78261	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.33100	4.19000	3.25560	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.73200	1.59100	8.14088	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.63200	1.49200	8.57843	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.25200	0.36400	44.44444	0.00000	0.0000	13,500
25/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.08300	0.05400	34.93976	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.78200	1.64100	7.91246	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.68200	1.54200	8.32342	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.58200	1.44200	8.84956	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.21800	0.32600	49.54128	0.00000	0.0000	33
25/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.09900	0.06600	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.68100	4.54000	3.01218	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.06200	0.10600	70.96774	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.34300	0.24600	28.27988	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
25/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.88100	4.74000	2.88875	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.78100	2.64000	5.07012	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.68100	2.54000	5.25923	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.58100	2.44000	5.46300	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03200	0.05800	81.25000	0.00000	0.0000	1,900
25/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.51300	0.39800	22.41715	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.73100	4.59000	2.98034	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.63100	2.49000	5.35918	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.53100	2.39000	5.57092	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.05300	0.09200	73.58491	0.00000	0.0000	135
25/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.38400	0.28200	26.56250	0.00000	0.0000	6
25/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.58100	4.44000	3.07793	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.48100	2.34000	5.68319	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.38100	2.24000	5.92188	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.28100	2.14000	6.18150	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.18100	2.04000	6.46492	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.08100	1.94100	6.72753	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.98100	1.84100	7.06714	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.88100	1.74100	7.44285	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.08600	0.14200	65.11628	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.26700	0.18200	31.83521	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
25/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.28100	4.14000	3.29362	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	26,596
25/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.53200	1.39200	9.13838	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.53100	4.39000	3.11190	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.43100	2.29000	5.80008	0.00000	0.0000	0
25/05/2010	\$ / 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
25/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.33100	2.19000	6.04891	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.23100	2.09000	6.32004	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.03100	1.89100	6.89316	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.93100	1.79100	7.25013	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.83200	1.69100	7.69651	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.10000	0.16400	64.00000	0.00000	0.0000	10,000
25/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.23100	0.15400	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.13100	1.99100	6.56969	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.83100	7.69000	1.80054	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.16900	4.31000	3.38211	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.88100	5.74000	2.39755	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.88100	3.74000	3.63308	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.93100	7.79000	1.77783	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.93100	5.79000	2.37734	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.93100	3.79000	3.58687	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.06900	4.21000	3.46522	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.08100	7.94000	1.74483	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.08100	5.94000	2.31870	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.08100	3.94000	3.45504	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.91900	4.06000	3.59786	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.98100	7.84000	1.76670	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.98100	5.84000	2.35747	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.01900	4.16000	3.50834	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.63100	9.49000	1.46402	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
25/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.03100	7.89000	1.75570	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.03100	5.89000	2.33792	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.96900	4.11000	3.55253	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.13100	7.99000	1.73410	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.86900	4.01000	3.64435	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.18100	8.04000	1.72351	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.18100	6.04000	2.28118	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.82300	0.96200	16.88943	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	6,000
25/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.81900	1.96000	7.75151	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.81900	2.96000	5.00177	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.81900	3.96000	3.69207	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.73100	7.59000	1.82383	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.26900	4.41000	3.30288	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.78100	7.64000	1.81211	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.21900	4.36000	3.34202	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.23100	8.09000	1.71304	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.23100	6.09000	2.26288	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.76900	3.91000	3.74105	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.49400	0.62500	26.51822	0.00000	0.0000	0
25/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	100
25/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.98750	8.13060	1.79155	8.15100	8.0960	34,228
25/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.86300	7.71900	1.83136	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.86400	5.72000	2.45566	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.87200	3.73200	3.61570	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
25/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.05100	0.06800	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.91400	1.78700	6.63532	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.15900	1.30000	12.16566	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.14000	2.28300	6.68224	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.13800	3.28100	4.55704	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.13800	4.28100	3.45578	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.81300	7.66900	1.84308	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.81400	5.67000	2.47678	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.82200	3.68300	3.63684	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05300	0.07100	33.96226	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.86600	1.74000	6.75241	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.43000	0.53300	23.95349	0.00000	0.0000	3,000
25/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.24300	0.20200	16.87243	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.20700	1.34800	11.68186	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.19000	2.33300	6.52968	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.18800	3.33100	4.48557	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.18800	4.33100	3.41452	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.40400	0.50400	24.75248	0.00000	0.0000	509
25/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.26700	0.22300	16.47940	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.91300	7.76900	1.81979	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.91300	5.77000	2.41840	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.92100	3.78200	3.54501	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.04900	0.06600	34.69388	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.96200	1.83500	6.47299	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.37900	0.47600	25.59367	0.00000	0.0000	2,771
25/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.29200	0.24500	16.09589	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.11100	1.25200	12.69127	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.09000	2.23300	6.84211	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.08800	3.23100	4.63083	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
25/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.08800	4.23100	3.49804	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.96300	7.81900	1.80836	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.96300	5.82000	2.39812	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.97100	3.83200	3.50038	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.01000	1.88200	6.36816	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.35500	0.44900	26.47887	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.31800	0.26800	15.72327	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.06400	1.20400	13.15789	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.04100	2.18300	6.95737	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.03800	3.18100	4.70704	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.03800	4.18100	3.54136	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.06300	7.91900	1.78594	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.06300	5.92000	2.35857	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.07000	3.93100	3.41523	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04400	0.05900	34.09091	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.10700	1.97800	6.12245	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.31300	0.39900	27.47604	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.37600	0.31800	15.42553	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.97200	1.11000	14.19753	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.94100	2.08400	7.36734	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.93800	3.08100	4.86726	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.93800	4.08100	3.63128	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.11300	7.96900	1.77493	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.11300	5.97000	2.33928	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.12000	3.98000	3.39806	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
25/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04100	0.05700	39.02439	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.15400	2.02600	5.94243	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.29500	0.37500	27.11864	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.40800	0.34400	15.68627	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.92900	1.06300	14.42411	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.89200	2.03400	7.50529	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.88800	3.03100	4.95152	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.88800	4.03100	3.67798	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.16300	8.01900	1.76406	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.16300	6.02000	2.32030	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.16900	4.03000	3.33413	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.03900	0.05500	41.02564	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.20200	2.07400	5.81290	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.27800	0.35300	26.97842	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.44100	0.37200	15.64626	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.88600	1.01700	14.78555	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.04900	0.03600	26.53061	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.84200	1.98500	7.76330	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.83800	2.98100	5.03876	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.83800	3.98100	3.72590	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.31300	8.16900	1.73223	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.31300	6.17000	2.26517	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.31800	4.17800	3.24224	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03400	0.04800	41.17647	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.34700	2.21700	5.53899	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.76400	0.89000	16.49215	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.69400	1.83600	8.38253	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.68800	2.83100	5.31994	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.68800	3.83100	3.87744	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
25/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.26300	8.11900	1.74271	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.26300	6.12000	2.28325	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.26900	4.12900	3.27946	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.03600	0.05000	38.88889	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.29900	2.16900	5.65463	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.24700	0.31600	27.93522	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.51000	0.43500	14.70588	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.80300	0.93100	15.94022	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.74300	1.88600	8.20425	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.73800	2.88100	5.22279	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.73800	3.88100	3.82558	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.41300	8.26900	1.71164	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.41300	6.26900	2.24544	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.41800	4.27700	3.19149	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03100	0.04400	41.93548	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.44400	2.31300	5.36007	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.20700	0.26800	29.46860	0.00000	0.0000	585
25/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.62000	0.53700	13.38710	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.68700	0.80900	17.75837	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10000	0.07800	22.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.59600	1.73800	8.89724	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.58900	2.73200	5.52337	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.58800	3.73100	3.98551	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.23300	0.29900	28.32618	0.00000	0.0000	1,000
25/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.54600	0.46800	14.28571	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.71300	7.56900	1.86698	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.71400	5.57000	2.52013	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.72300	3.58400	3.73355	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
25/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.05800	0.07700	32.75862	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.77100	1.64600	7.05816	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.48700	0.59500	22.17659	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.20000	0.16400	18.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.30300	1.44400	10.82118	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.28900	2.43200	6.24727	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.28800	3.43100	4.34915	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.28800	4.43100	3.33489	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.76300	7.61900	1.85495	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.76400	5.62000	2.49827	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.77300	3.63300	3.71058	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.05500	0.07400	34.54545	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.81800	1.69300	6.87569	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.45800	0.56300	22.92576	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.22100	0.18200	17.64706	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.25500	1.39600	11.23506	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.24000	2.38200	6.33929	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.23800	3.38100	4.41631	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.23800	4.38100	3.37423	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.01300	7.86900	1.79708	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.01300	5.87000	2.37818	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.02100	3.88100	3.48172	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04600	0.06100	32.60870	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.05900	1.93000	6.26518	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.33200	0.42300	27.40964	0.00000	0.0000	500
25/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.34500	0.29200	15.36232	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.01700	1.15700	13.76598	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.99100	2.13400	7.18232	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.98800	3.13100	4.78581	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
25/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.98800	4.13100	3.58576	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.21300	8.06900	1.75332	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.21300	6.07000	2.30163	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.21900	4.07900	3.31832	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03700	0.05200	40.54054	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.25000	2.12100	5.73333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.26200	0.33400	27.48092	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.47500	0.40300	15.15789	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.84400	0.97400	15.40284	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.79300	1.93500	7.91969	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.78800	2.93100	5.12912	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.78800	3.93100	3.77508	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.36300	8.21900	1.72187	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.36300	6.22000	2.24737	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.36800	4.22700	3.22802	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03200	0.04600	43.75000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.39500	2.26500	5.42797	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.22000	0.28300	28.63636	0.00000	0.0000	3,000
25/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.58300	0.50200	13.89365	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.72500	0.84900	17.10345	0.00000	0.0000	1,500
25/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.08800	0.06800	22.72727	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.64500	1.78700	8.63222	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.63800	2.78100	5.42077	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.63800	3.78100	3.93073	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.08100	0.10800	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.39400	1.27700	8.39311	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.09400	0.12400	31.91489	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.25700	1.14300	9.06921	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.73800	0.64700	12.33062	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.17500	0.22800	30.28571	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
25/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.86100	0.76400	11.26597	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.14800	0.19500	31.75676	0.00000	0.0000	3,000
25/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.09800	0.13100	33.67347	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.21100	1.10000	9.16598	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.10800	0.14400	33.33333	0.00000	0.0000	500
25/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.12100	1.01300	9.63426	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.16600	0.21600	30.12048	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.77900	0.68500	12.06675	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.16200	0.13100	19.13580	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.54900	0.66200	20.58288	0.00000	0.0000	100
25/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.51700	0.62800	21.47002	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.18000	0.14700	18.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.69800	0.61000	12.60745	0.00000	0.0000	0
25/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.18500	0.24100	30.27027	0.00000	0.0000	500
25/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.10160	8.24570	1.77866	8.25900	8.2300	7,316
25/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.84900	7.70600	1.82189	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.86200	5.72400	2.35415	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04100	0.05200	26.82927	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.88900	3.75600	3.41990	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.12100	0.15100	24.79339	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.96900	1.85500	5.78974	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.52700	0.62600	18.78558	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.37500	0.33000	12.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.20900	1.34600	11.33168	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.15900	2.30300	6.66975	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.15300	3.29800	4.59879	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.15200	4.29600	3.46821	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.31700	0.38500	21.45110	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.76500	0.68900	9.93464	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.89900	7.75600	1.81036	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.91200	5.77300	2.35115	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.93800	3.80500	3.37735	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.11800	0.14700	24.57627	0.00000	0.0000	300
25/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.01600	1.90100	5.70437	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.16400	1.30100	11.76976	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06200	0.05500	11.29032	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
25/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.11000	2.25300	6.77725	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.10400	3.24800	4.63918	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.10200	4.24600	3.51048	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.94900	7.80600	1.79897	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.96200	5.82300	2.33143	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03900	0.05000	28.20513	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.98700	3.85400	3.33584	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.11500	0.14300	24.34783	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.06300	1.94700	5.62288	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.48100	0.57600	19.75052	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.42900	0.38000	11.42191	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.12000	1.25600	12.14286	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.06100	2.20400	6.93838	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.05400	3.19800	4.71513	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.05200	4.19600	3.55380	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.99900	7.85600	1.78772	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.01100	5.87200	2.31243	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03800	0.04900	28.94737	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.03600	3.90300	3.29534	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.11200	0.13900	24.10714	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.11000	1.99300	5.54502	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.46000	0.55200	20.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.45800	0.40600	11.35371	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.07700	1.21200	12.53482	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.01100	2.15400	7.11089	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.00400	3.14800	4.79361	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.00200	4.14600	3.59820	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.50400	0.60100	19.24603	0.00000	0.0000	70
25/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.40200	0.35500	11.69154	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.04900	7.90600	1.77662	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.06100	5.92200	2.29335	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.08500	3.95200	3.25581	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.10800	0.13500	25.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.15600	2.03900	5.42672	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.44100	0.53000	20.18141	0.00000	0.0000	4,400
25/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.48900	0.43400	11.24744	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.03700	1.16900	12.72903	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.96200	2.10500	7.28848	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.95400	3.09800	4.87475	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.95200	4.09600	3.64372	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.09900	7.95500	1.77800	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.11000	5.97200	2.25859	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03600	0.04700	30.55556	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.13400	4.00100	3.21722	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.10500	0.13200	25.71429	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.20300	2.08600	5.31094	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.42300	0.50800	20.09456	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.52100	0.46200	11.32438	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.99700	1.12600	12.93882	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.09500	0.08000	15.78947	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.91400	2.05600	7.41902	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.90400	3.04800	4.95868	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.90200	4.04600	3.69042	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.14900	8.00500	1.76709	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.15900	6.02100	2.24062	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.18300	4.05000	3.17954	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.10100	0.12800	26.73267	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.24900	2.13200	5.20231	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.40500	0.48700	20.24691	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.55300	0.49100	11.21157	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
25/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.95900	1.08300	12.93014	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.10700	0.08700	18.69159	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.86500	2.00600	7.56032	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.85400	2.99900	5.08059	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.85200	3.99600	3.73832	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.34900	8.20500	1.72476	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.35700	6.21800	2.18657	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03100	0.04100	32.25806	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.37900	4.24500	3.06006	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08900	0.11300	26.96629	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.43700	2.31700	4.92409	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.34400	0.41600	20.93023	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.69200	0.62000	10.40462	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.81600	0.93300	14.33824	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.16400	0.13700	16.46341	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.67300	1.81300	8.36820	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.65500	2.79900	5.42373	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.65200	3.79700	3.97043	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.29900	8.15500	1.73515	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.30800	6.16900	2.20355	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03200	0.04200	31.25000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.33000	4.19600	3.09469	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.09200	0.11700	27.17391	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.39000	2.27100	4.97908	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.35800	0.43300	20.94972	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.65600	0.58700	10.51829	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.85000	0.97000	14.11765	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.14800	0.12400	16.21622	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.72100	1.86100	8.13481	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.70500	2.84900	5.32348	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.70200	3.84600	3.88979	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.30500	0.37100	21.63934	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
25/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.80300	0.72500	9.71357	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.39900	8.25500	1.71449	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.40700	6.26700	2.18511	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.42800	4.29400	3.02620	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.08700	0.11000	26.43678	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.48500	2.36400	4.86922	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.33000	0.40000	21.21212	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.72800	0.65400	10.16484	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.78300	0.89800	14.68710	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.18100	0.15200	16.02210	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.62500	1.76500	8.61538	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.60600	2.75000	5.52571	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.60300	3.74700	3.99667	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.38900	0.46800	20.30848	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.58700	0.52200	11.07325	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.75000	7.60600	1.85806	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.76300	5.62500	2.39459	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04300	0.05500	27.90698	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.79100	3.65900	3.48193	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12900	0.15900	23.25581	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.87700	1.76300	6.07352	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.57700	0.68000	17.85095	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.32500	0.28400	12.61538	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.29900	1.43600	10.54657	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.25800	2.40200	6.37733	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.25300	3.39700	4.42668	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.25200	4.39600	3.38664	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.79900	7.65600	1.83357	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.81300	5.67400	2.39119	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04200	0.05300	26.19048	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.84000	3.70700	3.46354	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
25/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.12500	0.15500	24.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.92300	1.80900	5.92824	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.55200	0.65200	18.11594	0.00000	0.0000	500
25/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.35000	0.30600	12.57143	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.25300	1.39100	11.01357	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.20900	2.35200	6.47352	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.20300	3.34700	4.49579	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.20200	4.34600	3.42694	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.19900	8.05500	1.75631	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.20900	6.07000	2.23869	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03400	0.04500	32.35294	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.23200	4.09900	3.14272	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.09800	0.12400	26.53061	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.29600	2.17800	5.13937	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.92200	1.04500	13.34056	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.12000	0.09900	17.50000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.81700	1.95800	7.76004	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.80500	2.94900	5.13369	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.80200	3.94600	3.78748	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.24900	8.10500	1.74567	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.25800	6.11900	2.22116	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03300	0.04400	33.33333	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.28100	4.14800	3.10675	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.09500	0.12100	27.36842	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.34300	2.22500	5.03628	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.37300	0.45000	20.64343	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.62100	0.55400	10.78905	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.88600	1.00700	13.65688	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.13400	0.11100	17.16418	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.76900	1.90900	7.91408	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.75500	2.89900	5.22686	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.75200	3.89600	3.83795	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
25/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.95200	6.81100	2.02819	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.97000	4.83400	2.73642	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.06300	0.08100	28.57143	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.01100	2.88500	4.18466	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.21700	0.26600	22.58065	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.16500	1.07000	8.15451	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.05200	5.19600	2.85036	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.20700	1.11100	7.95360	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.20900	0.25700	22.96651	0.00000	0.0000	500
25/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.15900	0.19700	23.89937	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.55700	1.45100	6.80796	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.19500	0.24000	23.07692	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.29300	1.19400	7.65661	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.15400	0.19100	24.02597	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.60200	1.49500	6.67915	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.60400	0.70800	17.21854	0.00000	0.0000	0
25/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.30200	0.26200	13.24503	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.21630	8.36040	1.75383	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.66600	0.75400	13.21321	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.45000	0.39400	12.44444	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.64000	0.72500	13.28125	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.47400	0.41500	12.44726	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.69300	0.78200	12.84271	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.42700	0.37200	12.88056	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.75000	0.67500	10.00000	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.46600	0.53500	14.80687	0.00000	0.0000	30,000
25/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.44700	2.32900	4.82223	0.00000	0.0000	0
25/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.16300	0.18900	15.95092	0.00000	0.0000	30,000
25/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.33380	8.47710	1.71950	0.00000	0.0000	825
25/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.10000	1.23600	12.36364	0.00000	0.0000	0
25/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
25/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.06500	1.20000	12.67606	0.00000	0.0000	0
25/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.23100	0.22300	3.46320	0.00000	0.0000	0
25/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.13600	1.27300	12.05986	0.00000	0.0000	0
25/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.20200	0.19600	2.97030	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.33050	11.47430	1.26914	11.50700	11.4395	32,028
25/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.72000	10.57600	1.34328	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.72000	8.57600	1.65138	0.00000	0.0000	0
25/05/2010	£ / 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
25/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.02000	10.87600	1.30672	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.02000	8.87600	1.59645	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.52000	10.37600	1.36882	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.52000	8.37600	1.69014	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.52000	6.37600	2.20859	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.52000	4.37600	3.18584	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.37000	10.22600	1.38862	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.37000	8.22600	1.72043	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.37000	6.22600	2.26060	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.37000	4.22600	3.29519	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.27000	10.12600	1.40214	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.27000	8.12600	1.74123	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.27100	2.12700	6.34082	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.28100	1.13800	11.16315	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.75400	0.88600	17.50663	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02400	0.01200	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.73200	1.87500	8.25635	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.07000	9.92600	1.42999	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.07000	7.92600	1.78439	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.12000	9.97600	1.42292	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.12000	7.97600	1.77340	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	8,032
25/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.13600	0.99400	12.50000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.16300	0.20700	26.99387	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.28300	0.18300	35.33569	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.89300	1.03000	15.34155	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.88200	2.02500	7.59830	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.57000	10.42600	1.36235	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.57000	6.42600	2.19178	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.57000	4.42600	3.15098	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.77000	10.62600	1.33705	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.77000	8.62600	1.64196	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.77000	6.62600	2.12703	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.92000	10.77600	1.31868	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.92000	8.77600	1.61435	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.94500	0.80600	14.70899	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.25500	0.33100	29.80392	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.17500	0.10700	38.85714	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.08700	1.22800	12.97148	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.97000	10.82600	1.31267	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.97000	8.82600	1.60535	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.22800	0.29700	30.26316	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.19800	0.12300	37.87879	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.03800	1.17800	13.48748	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.87000	10.72600	1.32475	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.87000	8.72600	1.62345	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.87100	2.72700	5.01567	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.87300	1.72900	7.68820	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.89800	0.76000	15.36748	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.28500	0.36700	28.77193	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.15500	0.09300	40.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.13600	1.27700	12.41197	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
25/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.82000	10.67600	1.33087	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.82000	6.67600	2.11144	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.82000	4.67600	2.98755	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.67000	10.52600	1.34958	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.67000	8.52600	1.66090	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.62000	10.47600	1.35593	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.62000	8.47600	1.67053	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.62000	6.47600	2.17523	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.62000	4.47600	3.11688	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.47000	10.32600	1.37536	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.47000	8.32600	1.70012	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.47000	6.32600	2.22566	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.47000	4.32600	3.22148	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.07300	0.09100	24.65753	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.54300	0.41700	23.20442	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.57800	0.69900	20.93426	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04800	0.02500	47.91667	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.53300	1.67600	9.32811	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.42000	10.27600	1.38196	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.42000	8.27600	1.71021	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.32000	10.17600	1.39535	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.32000	8.17600	1.73077	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.32100	2.17700	6.20422	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.10400	0.13100	25.96154	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.42400	0.30700	27.59434	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
25/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.70800	0.83800	18.36158	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.01400	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.22000	10.07600	1.40900	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.22000	8.07600	1.75182	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.72000	6.57600	2.14286	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.72000	5.57600	2.51748	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.72000	4.57600	3.05085	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.72000	3.57600	3.87097	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.22200	2.07800	6.48065	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.23200	1.09000	11.52597	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.13000	0.16500	26.92308	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.35000	0.24100	31.14286	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.80000	0.93300	16.62500	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.78200	1.92500	8.02469	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.92100	2.77700	4.92982	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.27000	7.12600	1.98074	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.27000	5.12600	2.73245	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.27000	4.12600	3.37237	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03600	0.04300	19.44444	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.80600	0.66900	16.99752	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.34900	0.44200	26.64756	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11900	0.06800	42.85714	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.17000	7.02600	2.00837	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.67500	1.53100	8.59701	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.71600	0.58100	18.85475	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41900	0.52300	24.82100	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08900	0.04900	44.94382	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.33400	1.47600	10.64468	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
25/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.87000	6.72600	2.09607	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.87000	5.72600	2.45315	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.87000	4.72600	2.95688	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.87000	3.72600	3.72093	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.37100	2.22700	6.07339	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.37900	1.23600	10.36983	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.09300	0.11600	24.73118	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.46300	0.34200	26.13391	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.66400	0.79100	19.12651	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03400	0.01700	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.63200	1.77500	8.76225	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.06500	0.08000	23.07692	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.58500	0.45600	22.05128	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.53600	0.65300	21.82836	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05600	0.02900	48.21429	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.48300	1.62600	9.64262	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.32000	6.17600	2.27848	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.32000	5.17600	2.70677	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.82300	1.68000	7.84421	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.85200	0.71400	16.19718	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.18600	1.32700	11.88870	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.22000	7.07600	1.99446	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.22000	5.07600	2.75862	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.22000	4.07600	3.41232	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.72100	2.57700	5.29217	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.72400	1.58000	8.35267	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
25/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	28
25/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.76100	0.62500	17.87122	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.38300	0.48200	25.84856	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.10300	0.05800	43.68932	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.28400	1.42600	11.05919	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.12000	6.97600	2.02247	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.12000	5.97600	2.35294	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.12000	4.97600	2.81250	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.12000	3.97600	3.49515	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.62500	1.48100	8.86154	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.05100	0.06300	23.52941	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.67100	0.53900	19.67213	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.45700	0.56600	23.85120	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07700	0.04200	45.45455	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.38400	1.52600	10.26012	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.57600	1.43200	9.13706	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.05800	0.07100	22.41379	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.62800	0.49700	20.85987	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.43300	1.57600	9.97906	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.92000	6.77600	2.08092	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.92000	5.77600	2.43243	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.92000	4.77600	2.92683	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.92000	3.77600	3.67347	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.42800	1.28500	10.01401	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.08200	0.10300	25.60976	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.50200	0.37900	24.50199	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.62000	0.74400	20.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04000	0.02000	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.58300	1.72500	8.97031	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.75	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
25/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.42100	2.27700	5.94796	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.67000	6.52600	2.15892	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.67000	5.52600	2.53968	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.67000	4.52600	3.08351	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.67000	3.52600	3.92371	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.12200	1.97800	6.78605	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.42000	6.27600	2.24299	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.42000	5.27600	2.65683	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.42000	4.27600	3.25792	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.42000	3.27600	4.21053	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.92300	1.77900	7.48830	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.22000	6.07600	2.31511	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.20200	0.26500	31.18812	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.22200	0.14100	36.48649	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.98900	1.12900	14.15571	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.98100	2.12500	7.26906	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.07000	5.92600	2.37232	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.07000	4.92600	2.84024	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
25/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.07000	2.92600	4.69055	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.18200	0.23500	29.12088	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.25200	0.16100	36.11111	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.94100	1.08000	14.77152	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.17000	5.02600	2.78530	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.17000	4.02600	3.45324	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.17000	3.02600	4.54259	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
25/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.17200	2.02800	6.62983	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.18400	1.04200	11.99324	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.14600	0.18500	26.71233	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.31600	0.21100	33.22785	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.84600	0.98200	16.07565	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.83200	1.97500	7.80568	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.57000	8.42600	1.68028	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.07000	6.92600	2.03678	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.57000	5.42600	2.58528	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.07000	3.92600	3.53808	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.57100	2.42700	5.60093	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.08800	0.94600	13.05147	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.49600	0.60900	22.78226	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06600	0.03500	46.96970	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.93100	2.07500	7.45728	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.43100	3.57400	4.16788	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.67100	2.52700	5.39124	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.82000	8.67600	1.63265	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.32000	7.17600	1.96721	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.82000	5.67600	2.47423	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.32000	4.17600	3.33333	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.82100	2.67700	5.10457	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.33000	1.18700	10.75188	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.31600	0.40400	27.84810	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.13600	0.08000	41.17647	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.68200	1.82500	8.50178	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
25/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.18100	3.32400	4.49544	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.27000	9.12600	1.55340	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.77000	7.62600	1.85328	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.27000	6.12600	2.29665	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.77000	4.62600	3.01887	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.27000	3.12600	4.40367	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.77400	1.63000	8.11725	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.11600	0.14700	26.72414	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.38600	0.27300	29.27461	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.23500	1.37700	11.49798	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.73100	2.87400	5.23618	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.97000	6.82600	2.06600	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.97000	5.82600	2.41206	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.97000	4.82600	2.89738	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.97000	3.82600	3.62720	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.97100	2.82700	4.84685	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.47100	2.32700	5.82760	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.97200	1.82900	7.25152	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.47700	1.33400	9.68179	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.99200	0.85200	14.11290	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.77100	2.62700	5.19668	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.02000	6.87600	2.05128	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.02000	5.87600	2.39203	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
25/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.02000	4.87600	2.86853	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.02000	3.87600	3.58209	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.52100	2.37700	5.71202	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.02200	1.87800	7.12166	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.52600	1.38300	9.37090	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.04000	0.89900	13.55769	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.62100	2.47700	5.49409	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
25/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.17000	6.02600	2.33387	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,194
25/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.07200	1.92800	6.94981	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.02000	2.87700	4.73510	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.47000	9.32600	1.52059	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.47000	7.32600	1.92771	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.47000	5.32600	2.63254	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.47000	3.32600	4.14986	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.53100	2.67400	5.64994	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.37000	9.22600	1.53682	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.37000	7.22600	1.95387	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.37000	5.22600	2.68156	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.37000	3.22600	4.27300	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.63100	2.77400	5.43520	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.42000	9.27600	1.52866	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.42000	7.27600	1.94070	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.58100	2.72400	5.54049	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
25/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.67000	9.52600	1.48914	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.67000	7.52600	1.87744	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.33100	2.47400	6.13471	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.77000	9.62600	1.47390	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.77000	5.62600	2.49567	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.77000	3.62600	3.81963	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.23100	2.37400	6.40968	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.72000	9.57600	1.48148	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.72000	7.57600	1.86528	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.28100	2.42400	6.26918	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.82000	9.67600	1.46640	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.82000	7.67600	1.84143	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.82000	3.67600	3.76963	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.18100	2.32400	6.55663	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.97000	9.82600	1.44433	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.97000	7.82600	1.80678	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.03100	2.17500	7.09010	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.02000	9.87600	1.43713	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.02000	7.87600	1.79551	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.92000	9.77600	1.45161	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.92000	7.77600	1.81818	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.08100	2.22500	6.91975	0.00000	0.0000	0
25/05/2010	£ / 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
25/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.22000	9.07600	1.56182	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.22000	3.07600	4.47205	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.78100	2.92400	5.14204	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.13100	2.27400	6.71046	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.13100	3.27400	4.56723	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.28100	3.42400	4.35843	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.08100	3.22400	4.64135	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.52000	9.37600	1.51261	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.52000	7.37600	1.91489	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.52000	5.37600	2.60870	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.52000	3.37600	4.09091	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.48100	2.62400	5.76380	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.32000	9.17600	1.54506	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.32000	3.17600	4.33735	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.68100	2.82400	5.33383	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.98100	3.12400	4.79705	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.07000	8.92600	1.58765	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.93100	3.07400	4.87888	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.57000	9.42600	1.50470	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.57000	7.42600	1.90225	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.57000	3.42600	4.03361	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.43100	2.57400	5.88235	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / 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
25/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.17000	10.02600	1.41593	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.17000	8.02600	1.76255	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.62000	9.47600	1.49688	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.62000	7.47600	1.88976	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.62000	5.47600	2.56228	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.62000	3.47600	3.97790	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.38100	2.52400	6.00588	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.87000	9.72600	1.45897	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.87000	7.72600	1.82973	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.50480	11.65280	1.28642	11.66150	11.6615	3,402
25/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.17400	0.16700	4.02299	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.46900	1.31400	10.55140	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.17300	0.18700	8.09249	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.36800	1.23400	9.79532	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.16400	0.17600	7.31707	0.00000	0.0000	0
25/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.40900	1.27300	9.65224	0.00000	0.0000	0
25/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.67340	11.82510	1.29954	0.00000	0.0000	635
25/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.59300	0.59600	0.50590	0.00000	0.0000	0
25/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.82000	0.67100	18.17073	0.00000	0.0000	0
25/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.75700	0.64500	14.79524	0.00000	0.0000	0
25/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.58000	0.62000	6.89655	0.00000	0.0000	50
25/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08700	0.08940	2.75862	0.00000	0.0000	160
25/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00716	0.00948	32.40223	0.00000	0.0000	0
25/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00016	0.00008	50.00000	0.00000	0.0000	0
25/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00132	0.00189	43.18182	0.00000	0.0000	0
25/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00432	0.00249	42.36111	0.00000	0.0000	0
25/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01702	0.01940	13.98355	0.00000	0.0000	0
25/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08850	0.09090	2.71186	0.00000	0.0000	0
25/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00788	0.00922	17.00508	0.00000	0.0000	0
25/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00228	0.00122	46.49123	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.73630	9.80300	0.68507	9.81300	9.7625	22,355
25/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.36400	2.29700	2.83418	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.16400	2.09800	3.04991	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.26400	2.19800	2.91519	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.56400	9.49700	0.70054	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.56400	7.49700	0.88577	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.56400	5.49700	1.20417	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.56400	3.49700	1.87991	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	25
25/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.56600	1.50000	4.21456	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03300	0.04500	36.36364	0.00000	0.0000	20
25/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.59700	0.54200	9.21273	0.00000	0.0000	271
25/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.47500	0.53600	12.84211	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.43700	1.50300	4.59290	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.43600	2.50300	2.75041	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.86400	9.79700	0.67924	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.86400	7.79700	0.85198	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.86400	5.79700	1.14256	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.86400	3.79700	1.73395	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.86500	1.79800	3.59249	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.87700	0.81600	6.95553	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.24800	0.29900	20.56452	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.11200	0.09600	14.28571	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.13800	1.20400	5.79965	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.13600	2.20300	3.13670	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.96400	9.89700	0.67242	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.96400	7.89700	0.84129	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.96400	5.89700	1.12341	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.96400	3.89700	1.69021	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
25/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.96500	1.89800	3.40967	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.97400	0.91100	6.46817	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.18800	0.23400	24.46809	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.15200	0.13100	13.81579	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.03900	1.10500	6.35226	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.03600	2.10300	3.29077	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.61400	9.54700	0.69690	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.61400	7.54700	0.87996	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.61400	5.54700	1.19344	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.61400	3.54700	1.85390	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.61600	1.54900	4.14604	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02800	0.03900	39.28571	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.64200	0.58600	8.72274	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.43300	0.49300	13.85681	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.38700	1.45300	4.75847	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.38600	2.45300	2.80805	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.66400	9.59700	0.69329	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.66400	7.59700	0.87422	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.66400	5.59700	1.18291	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.66400	3.59700	1.82860	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.66500	1.59900	3.96396	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.68800	0.63000	8.43023	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.39300	0.45100	14.75827	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.05700	0.04800	15.78947	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.33700	1.40400	5.01122	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.33600	2.40300	2.86815	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
25/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.81400	9.74700	0.68270	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.81400	7.74700	0.85744	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.81400	5.74700	1.15239	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.81400	3.74700	1.75669	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.81500	1.74800	3.69146	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.82900	0.76900	7.23764	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.28100	0.33400	18.86121	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.18800	1.25400	5.55556	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.18600	2.25300	3.06496	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.71400	9.64700	0.68973	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.71400	7.64700	0.86855	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.71400	5.64700	1.17256	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.71400	3.64700	1.80398	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.71500	1.64900	3.84840	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.73500	0.67600	8.02721	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.35400	0.41000	15.81921	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.28700	1.35400	5.20591	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.28600	2.35300	2.93088	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.76400	9.69700	0.68619	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.76400	7.69700	0.86296	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.76400	5.69700	1.16239	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.76400	3.69700	1.78002	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
25/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.76500	1.69900	3.73938	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.78200	0.72200	7.67263	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.31700	0.37100	17.03470	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.08100	0.06800	16.04938	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.23700	1.30400	5.41633	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.23600	2.30300	2.99642	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.11400	10.04700	0.66245	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.11400	8.04700	0.82573	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.11400	6.04700	1.09585	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.11400	4.04700	1.62859	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.11500	2.04800	3.16785	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	29
25/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.12000	1.05600	5.71429	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.12200	0.15600	27.86885	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.23600	0.20300	13.98305	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.89200	0.95700	7.28700	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.88600	1.95300	3.55249	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.06400	9.99700	0.66574	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.06400	7.99700	0.83085	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.06400	5.99700	1.10488	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.06400	3.99700	1.64862	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.06500	1.99800	3.24455	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.07100	1.00700	5.97572	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.14000	0.17700	26.42857	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.20400	0.17400	14.70588	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.94100	1.00600	6.90755	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.93600	2.00300	3.46074	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
25/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.16400	10.09700	0.65919	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.16400	8.09700	0.82068	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.16400	6.09700	1.08696	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.16400	4.09700	1.60903	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.17000	1.10500	5.55556	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.10600	0.13700	29.24528	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.27000	0.23400	13.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.84300	0.90900	7.82918	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.83600	1.90300	3.64924	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.21400	10.14700	0.65596	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.21400	8.14700	0.81568	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.21400	6.14700	1.07821	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.21400	4.14700	1.58994	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.21400	2.14800	2.98103	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.21900	1.15400	5.33224	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.09200	0.12000	30.43478	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.30600	0.26700	12.74510	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.79500	0.86000	8.17610	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.78600	1.85300	3.75140	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.01400	9.94700	0.66906	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.01400	7.94700	0.83604	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.01400	5.94700	1.11407	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.01400	3.94700	1.66916	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.01500	1.94800	3.32506	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
25/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.02300	0.95900	6.25611	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.16100	0.20400	26.70807	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.17500	0.15100	13.71429	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.99000	1.05600	6.66667	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.98600	2.05300	3.37362	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.26400	10.19700	0.65277	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.26400	8.19700	0.81075	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.26400	6.19700	1.06960	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.26400	4.19700	1.57129	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.26800	1.20300	5.12618	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.08000	0.10400	30.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.34400	0.30100	12.50000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.74700	0.81200	8.70147	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.73600	1.80300	3.85945	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.41400	10.34700	0.64336	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.41400	8.34700	0.79629	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.41400	6.34700	1.04459	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.41400	4.34700	1.51790	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.41400	2.34700	2.77548	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.41700	1.35100	4.65773	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.05100	0.06900	35.29412	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.46500	0.41600	10.53763	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.60800	0.67100	10.36184	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.58700	1.65300	4.15879	0.00000	0.0000	0
25/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.89390	9.96410	0.70953	0.00000	0.0000	10,260
25/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06800	0.08000	17.64706	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.83900	1.78100	3.15389	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
25/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.26400	0.30700	16.28788	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.57000	0.54300	4.73684	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.79900	0.76300	4.50563	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.19300	0.22700	17.61658	0.00000	0.0000	2,530
25/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.43300	0.41300	4.61894	0.00000	0.0000	0
25/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.32700	0.37700	15.29052	0.00000	0.0000	2,000
25/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.04790	10.11910	0.70861	0.00000	0.0000	2,130
25/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.15200	10.08100	0.69937	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.15400	8.08300	0.87074	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.16500	6.09600	1.11922	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.19600	4.13200	1.52526	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12500	0.14500	16.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.27700	2.22600	2.23979	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.22300	0.25700	15.24664	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.37500	1.33800	2.69091	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.45100	0.50600	12.19512	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.60300	0.58700	2.65340	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.98800	1.05000	6.27530	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.14000	0.13100	6.42857	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.87000	1.93800	3.63636	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13700	0.15800	15.32847	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.13900	2.08900	2.33754	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.20200	10.13100	0.69594	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.20400	8.13300	0.86543	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.21500	6.14500	1.12631	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.24500	4.18100	1.50766	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.12100	0.14100	16.52893	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.32300	2.27200	2.19544	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.21600	0.24900	15.27778	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.41800	1.38000	2.67983	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.43400	0.48800	12.44240	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.63600	0.61900	2.67296	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.95200	1.01400	6.51261	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.15400	0.14500	5.84416	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.82300	1.89100	3.73012	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02500	0.02200	12.00000	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
25/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.90200	10.83100	0.65126	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.90300	8.83200	0.79748	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.90800	6.83800	1.01332	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.93000	4.86300	1.35903	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.08200	0.09500	15.85366	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.98400	2.92600	1.94370	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.14400	0.16700	15.97222	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.04600	1.99800	2.34604	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.26300	0.30200	14.82890	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.16500	1.13300	2.74678	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.54900	0.60900	10.92896	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.45100	0.44000	2.43902	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.18500	1.25100	5.56962	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.80200	10.73100	0.65729	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.80300	8.73200	0.80654	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.80900	6.73900	1.02805	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.83200	4.76500	1.38659	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.08600	0.10000	16.27907	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.88800	2.83100	1.97368	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.15200	0.17600	15.78947	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.95400	1.90700	2.40532	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.28200	0.32200	14.18440	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.08400	1.05300	2.85978	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.59600	0.65600	10.06711	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.39800	0.38700	2.76382	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.27200	1.33800	5.18868	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.07400	0.06900	6.75676	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.95200	9.88100	0.71342	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.95400	7.88400	0.88006	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.96800	5.89900	1.15617	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.00200	3.93800	1.59920	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.14000	0.16300	16.42857	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
25/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.09200	2.04400	2.29446	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.25500	0.29200	14.50980	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.20700	1.17300	2.81690	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.52700	0.58600	11.19545	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.47900	0.46700	2.50522	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.14200	1.20900	5.86690	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.06400	2.13300	3.34302	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.05200	9.98100	0.70633	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.05400	7.98300	0.88155	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.06700	5.99800	1.13730	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.09900	4.03600	1.53696	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.13300	0.15400	15.78947	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.18500	2.13500	2.28833	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.23800	0.27400	15.12605	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.29000	1.25500	2.71318	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.48700	0.54400	11.70431	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.53900	0.52500	2.59740	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.06200	1.12500	5.93220	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.11400	0.10600	7.01754	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.96600	2.03500	3.50966	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.35200	10.28100	0.68586	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.35300	8.28300	0.83802	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.36300	6.29400	1.08439	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.39100	4.32600	1.48030	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.11100	0.12900	16.21622	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.46300	2.41000	2.15185	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.19700	0.22700	15.22843	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.54900	1.50800	2.64687	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.38900	0.43900	12.85347	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.74100	0.72000	2.83401	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.85100	0.91200	7.16804	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.20300	0.19300	4.92611	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.68100	1.74900	4.04521	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03300	0.03000	9.09091	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
25/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.50200	10.43100	0.67606	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.50300	8.43300	0.82324	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.51100	6.44200	1.05975	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.53800	4.47200	1.45439	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.10200	0.11800	15.68627	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.60400	2.54900	2.11214	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.18000	0.20800	15.55556	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.68200	1.63900	2.55648	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.34800	0.39500	13.50575	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.85000	0.82600	2.82353	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.75800	0.81800	7.91557	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.26000	0.24900	4.23077	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.54100	1.60900	4.41272	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.80200	9.73200	0.71414	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.80400	7.73400	0.89698	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.81900	5.75000	1.18577	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.85500	3.79200	1.63424	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.21100	2.28100	3.16599	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.85200	9.78100	0.72067	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.85400	7.78400	0.89127	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.86900	5.80000	1.17567	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.90400	3.84100	1.61373	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14800	0.17100	15.54054	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.00000	1.95200	2.40000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.27200	0.31200	14.70588	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.12400	1.09300	2.75801	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.57200	0.63200	10.48951	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42400	0.41300	2.59434	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.22800	1.29500	5.45603	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.08000	0.07600	5.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.16200	2.23200	3.23774	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
25/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.90200	9.83100	0.71703	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.90400	7.83400	0.88563	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.91800	5.84900	1.16593	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.05100	0.05900	15.68627	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.95300	3.89000	1.59373	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.11300	2.18300	3.31283	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.67000	0.65200	2.68657	0.00000	0.0000	0
25/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.41800	0.47100	12.67943	0.00000	0.0000	60
25/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.52480	6.51040	0.22070	6.48000	6.4800	7,535
25/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.07500	8.09000	0.18576	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.07500	6.09000	0.24691	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.07500	4.09000	0.36810	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.07500	2.09000	0.72289	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14100	0.15600	10.63830	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.92500	0.91100	1.51351	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.92500	1.91000	0.77922	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.92500	2.91000	0.51282	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.92500	3.91000	0.38217	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	8.02500	8.04000	0.18692	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	6.02500	6.04000	0.24896	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	4.02500	4.04000	0.37267	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	2.02500	2.04000	0.74074	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.08300	0.08300	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.10800	0.12300	13.88889	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.97500	0.96100	1.43590	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.97500	1.96000	0.75949	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
25/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.97500	2.96000	0.50420	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.97500	3.96000	0.37736	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.97500	7.99000	0.18809	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.97500	5.99000	0.25105	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.97500	3.99000	0.37736	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.97500	1.99000	0.75949	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.10500	0.10400	0.95238	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.08000	0.09400	17.50000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.02500	1.01100	1.36585	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.02500	2.01000	0.74074	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.02500	3.01000	0.49587	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.02500	4.01000	0.37267	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.21600	0.23200	7.40741	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.32500	8.34000	0.18018	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.32500	6.34000	0.23715	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.32500	4.34000	0.34682	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.32500	2.34000	0.64516	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.34400	0.36100	4.94186	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.67700	0.66300	2.06795	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.67500	1.66000	0.89552	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.67500	2.66000	0.56075	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.67500	3.66000	0.40816	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.22500	8.24000	0.18237	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
25/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.22500	6.24000	0.24096	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.22500	4.24000	0.35503	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.22500	2.24000	0.67416	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.25700	0.27300	6.22568	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.77600	0.76200	1.80412	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.77500	1.76000	0.84507	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.77500	2.76000	0.54054	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.77500	3.76000	0.39735	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.37500	8.39000	0.17910	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.37500	6.39000	0.23529	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.37500	4.39000	0.34286	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.37500	2.39000	0.63158	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.39000	0.40600	4.10256	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.62800	0.61400	2.22930	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.62500	1.61000	0.92308	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.62500	2.61000	0.57143	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.62500	3.61000	0.41379	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.27500	8.29000	0.18127	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.27500	6.29000	0.23904	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.27500	4.29000	0.35088	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.27500	2.29000	0.65934	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.30000	0.31600	5.33333	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.72700	0.71200	2.06327	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
25/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.72500	1.71000	0.86957	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.72500	2.71000	0.55046	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.72500	3.71000	0.40268	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.12500	8.14000	0.18462	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.12500	6.14000	0.24490	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.12500	4.14000	0.36364	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.12500	2.14000	0.70588	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.17700	0.19300	9.03955	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.87600	0.86100	1.71233	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.87500	1.86000	0.80000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.87500	2.86000	0.52174	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.87500	3.86000	0.38710	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.62500	8.64000	0.17391	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.62500	6.64000	0.22642	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.62500	4.64000	0.32432	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.62500	2.64000	0.57143	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.63000	0.64500	2.38095	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.38700	0.37600	2.84238	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.37500	1.36000	1.09091	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.37500	2.36000	0.63158	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.37500	3.36000	0.44444	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.57500	8.59000	0.17493	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
25/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.57500	6.59000	0.22814	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.57500	4.59000	0.32787	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.57500	2.59000	0.58252	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.58100	0.59700	2.75387	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.43400	0.42200	2.76498	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.42500	1.41000	1.05263	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.42500	2.41000	0.61856	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.42500	3.41000	0.43796	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.47500	8.49000	0.17699	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.47500	6.49000	0.23166	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.47500	4.49000	0.33520	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.47500	2.49000	0.60606	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.48500	0.50000	3.09278	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.53000	0.51700	2.45283	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.52500	1.51000	0.98361	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.52500	2.51000	0.59406	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.52500	3.51000	0.42553	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.42500	8.44000	0.17804	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.42500	6.44000	0.23346	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.42500	4.44000	0.33898	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.42500	2.44000	0.61856	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.43700	0.45300	3.66133	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.57900	0.56500	2.41796	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
25/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.57500	1.56000	0.95238	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.57500	2.56000	0.58252	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.57500	3.56000	0.41958	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.67500	8.69000	0.17291	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.67500	6.69000	0.22472	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.67500	4.69000	0.32086	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.67500	2.69000	0.56075	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.67900	0.69400	2.20913	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.34100	0.33100	2.93255	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.32500	1.31000	1.13208	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.32500	2.31000	0.64516	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.32500	3.31000	0.45113	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.52500	8.54000	0.17595	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.52500	6.54000	0.22989	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.52500	4.54000	0.33149	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.52500	2.54000	0.59406	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.53300	0.54800	2.81426	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.48200	0.46900	2.69710	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.47500	1.46000	1.01695	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.47500	2.46000	0.60606	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.47500	3.46000	0.43165	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.72500	8.74000	0.17192	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
25/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.72500	6.74000	0.22305	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.72500	4.74000	0.31746	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.72500	2.74000	0.55046	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.72800	0.74300	2.06044	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.29600	0.28700	3.04054	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.27500	1.26000	1.17647	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.27500	2.26000	0.65934	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.27500	3.26000	0.45802	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.55110	6.53920	0.18165	6.53500	6.4940	5,520
25/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11600	0.11100	4.31034	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.46500	0.47200	1.50538	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.57960	6.56910	0.15958	0.00000	0.0000	4,650
25/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20700	0.19800	4.34783	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.52700	0.52900	0.37951	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.56400	0.56600	0.35461	0.00000	0.0000	0
25/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	200
25/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.42360	7.41160	0.16165	0.00000	0.0000	75
25/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.15300	0.14400	5.88235	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.04000	0.04500	12.50000	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.53460	7.52340	0.14865	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
25/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.18400	0.19500	5.97826	0.00000	0.0000	0

Future Open Interest

363,964

Option Open Interest

337,797

Total

701,761