



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/05/2010

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
26/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	8.01000	7.71180	3.72285	7.91250	7.7000	236,540
26/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.04900	0.01200	75.51020	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.43900	0.70000	59.45330	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.14000	8.43800	3.66093	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.14000	6.43800	4.85342	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.86000	3.56200	7.72021	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.19000	8.48800	3.63858	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.19000	6.48800	4.81422	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.81000	3.51200	7.82152	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.29000	8.58800	3.59469	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.59000	8.88800	3.46915	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.79000	9.08800	3.39022	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.79000	7.08800	4.38881	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.79000	3.08800	10.68100	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.74000	9.03800	3.40961	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.74000	7.03800	4.42136	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.74000	3.03800	10.87591	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.26000	1.96200	13.18584	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.26000	2.96200	9.14110	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
26/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.69000	8.98800	3.42923	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.69000	6.98800	4.45441	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.49000	8.78800	3.51001	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.54000	8.83800	3.48946	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.44000	8.73800	3.53081	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.44000	6.73800	4.62733	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.57900	0.31300	45.94128	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.01900	0.05100	168.42105	0.00000	0.0000	100
26/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.56000	1.26200	19.10256	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.56000	2.26200	11.64063	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.56000	3.26200	8.37079	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.34000	8.63800	3.57314	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.34000	6.63800	4.70032	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.66000	1.36200	17.95181	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.66000	2.36200	11.20301	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.66000	3.36200	8.14208	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.24000	8.53800	3.61650	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.76700	0.48300	37.02738	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00700	0.02100	200.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.76000	1.46200	16.93182	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.76000	3.46200	7.92553	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.29000	6.58800	4.73768	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.79000	5.08800	6.22129	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.06800	0.01800	73.52941	0.00000	0.0000	140
26/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.35800	0.60600	69.27374	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
26/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.71900	0.43800	39.08206	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00900	0.02600	188.88889	0.00000	0.0000	13,500
26/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.71000	1.41200	17.42690	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.71000	2.41200	10.99631	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.71000	3.41200	8.03235	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.04200	0.01000	76.19048	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.48200	0.74800	55.18672	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01600	0.00400	75.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.75600	1.04200	37.83069	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.59000	6.88800	4.52200	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.54000	6.83800	4.55657	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.54000	3.83800	8.41808	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.49000	6.78800	4.59168	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01900	0.00400	78.94737	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.70900	0.99200	39.91537	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.31000	1.01300	22.67176	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.31000	2.01200	12.90043	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.31000	3.01200	9.00302	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03600	0.00900	75.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.52600	0.79700	51.52091	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.53400	0.27400	48.68914	0.00000	0.0000	4,900
26/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.02400	0.06200	158.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.51000	2.21200	11.87251	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.51000	3.21200	8.49003	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.04000	5.33800	5.91270	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.04000	4.33800	7.37624	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.04000	3.33800	9.80263	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03100	0.00700	77.41935	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.57100	0.84500	47.98599	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.48900	0.23800	51.32924	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
26/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.02900	0.07600	162.06897	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.46000	1.16200	20.41096	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.46000	2.16200	12.11382	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.46000	3.16200	8.61272	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.09000	5.38800	5.85462	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.09000	4.38800	7.28606	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.09000	3.38800	9.64401	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02600	0.00600	76.92308	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.61600	0.89400	45.12987	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.41000	1.11200	21.13475	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.41000	2.11200	12.36515	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.41000	3.11200	8.73900	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.14000	5.43800	5.79767	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.14000	3.43800	9.49045	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02200	0.00500	77.27273	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.66200	0.94300	42.44713	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.36000	1.06300	21.83824	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.36000	2.06200	12.62712	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.36000	3.06200	8.86905	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.29000	5.58800	5.63327	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.29000	4.58800	6.94639	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.29000	3.58800	9.05775	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01400	0.00300	78.57143	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.80400	1.09100	35.69652	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.28900	0.10400	64.01384	0.00000	0.0000	21,795
26/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.07900	0.19200	143.03797	0.00000	0.0000	200
26/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.21100	0.91400	24.52519	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.80	P	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
26/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.21000	1.91200	13.48416	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.21000	2.91200	9.28349	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.25400	0.08800	65.35433	0.00000	0.0000	450
26/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.09400	0.22600	140.42553	0.00000	0.0000	430
26/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.16100	0.86400	25.58140	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.16000	1.86200	13.79630	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.16000	2.86200	9.43038	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.39000	5.68800	5.52876	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.39000	3.68800	8.79056	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01000	0.00200	80.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.90000	1.19000	32.22222	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.22200	0.07400	66.66667	0.00000	0.0000	55
26/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.11200	0.26200	133.92857	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.11100	0.81500	26.64266	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.11000	1.81200	14.12322	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.11000	2.81200	9.58199	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.49000	5.78800	5.42805	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.49000	3.78800	8.53868	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.69000	5.98800	5.23726	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.69000	4.98800	6.35394	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.69000	3.98800	8.07588	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.69000	2.98800	11.07807	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.64000	5.93800	5.28369	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.64000	4.93800	6.42241	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.64000	3.93800	8.18681	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.86400	0.57500	33.44907	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
26/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.86000	1.56200	16.02151	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.86000	2.56200	10.41958	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.59000	5.88800	5.33095	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.59000	3.88800	8.30084	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.59000	2.88800	11.50579	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.09600	1.38900	26.73358	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.12300	0.03700	69.91870	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.21300	0.42500	99.53052	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.91300	0.62200	31.87295	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	200
26/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.91000	1.61200	15.60209	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.91000	2.61200	10.24055	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.44000	5.73800	5.47794	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.44000	3.73800	8.66279	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.19100	0.06200	67.53927	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.13100	0.30000	129.00763	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	1.06100	0.76600	27.80396	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	2.06000	1.76200	14.46602	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	3.06000	2.76200	9.73856	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.34000	5.63800	5.58052	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.34000	4.63800	6.86636	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.34000	3.63800	8.92216	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.94900	1.24000	30.66386	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.85200	1.14100	33.92019	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	4.99000	5.28800	5.97194	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
26/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	3.99000	4.28800	7.46867	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.99700	1.29000	29.38816	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	1.01200	0.71800	29.05138	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	2.01000	1.71200	14.82587	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.19000	5.48800	5.74181	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.19000	3.48800	9.34169	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	21,795
26/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.19400	1.48900	24.70687	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.81600	0.52800	35.29412	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00600	0.01600	166.66667	0.00000	0.0000	10,000
26/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.81000	1.51200	16.46409	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.81000	2.51200	10.60498	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.84000	4.13800	7.76042	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.24400	1.53900	23.71383	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.04600	1.33900	28.01147	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.67200	0.39500	41.22024	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.01200	0.03300	175.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.49000	7.78800	3.97864	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	5.99000	6.28800	4.97496	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.49000	4.78800	6.63697	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	2.99000	3.28800	9.96656	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.51000	1.21200	19.73510	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	3.01000	2.71200	9.90033	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.51000	4.21200	6.60754	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.74000	8.03800	3.85013	0.00000	0.0000	0
26/05/2010	\$ / 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
26/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.24000	6.53800	4.77564	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.24000	3.53800	9.19753	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.07900	0.02100	73.41772	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.31900	0.55900	75.23511	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.26000	0.96300	23.57143	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.76000	2.46200	10.79710	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.26000	3.96200	6.99531	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.29300	1.58900	22.89250	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.44600	0.20400	54.26009	0.00000	0.0000	6,350
26/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.03600	0.09200	155.55556	0.00000	0.0000	130
26/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.24000	4.53800	7.02830	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
26/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.89000	4.18800	7.66067	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	21,978
26/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.14500	1.43900	25.67686	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.34300	1.63900	22.04021	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.40500	0.17300	57.28395	0.00000	0.0000	100
26/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.04500	0.11100	146.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.19000	4.48800	7.11217	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.59100	1.88800	18.66750	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.49200	1.78800	19.83914	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.36400	0.14400	60.43956	0.00000	0.0000	13,500
26/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.05400	0.13200	144.44444	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.64100	1.93800	18.09872	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.54200	1.83800	19.19585	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.44200	1.73800	20.52705	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.32600	0.12300	62.26994	0.00000	0.0000	33
26/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.06600	0.16100	143.93939	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.54000	4.83800	6.56388	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.10600	0.03100	70.75472	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.24600	0.46900	90.65041	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
26/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.74000	5.03800	6.28692	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.64000	2.93800	11.28788	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.54000	2.83800	11.73228	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.44000	2.73800	12.21311	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.05800	0.01500	74.13793	0.00000	0.0000	1,900
26/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.39800	0.65300	64.07035	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.59000	4.88800	6.49237	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.49000	2.78800	11.96787	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.39000	2.68800	12.46862	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.09200	0.02600	71.73913	0.00000	0.0000	135
26/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.28200	0.51400	82.26950	0.00000	0.0000	6
26/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.44000	4.73800	6.71171	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.34000	2.63800	12.73504	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.24000	2.53800	13.30357	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.14000	2.43800	13.92523	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.04000	2.33800	14.60784	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	1.94100	2.23800	15.30139	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.84100	2.13800	16.13254	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.74100	2.03800	17.05916	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.14200	0.04400	69.01408	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.18200	0.38200	109.89011	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
26/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.14000	4.43800	7.19807	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	26,596
26/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.39200	1.68900	21.33621	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.39000	4.68800	6.78815	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.29000	2.58800	13.01310	0.00000	0.0000	0
26/05/2010	\$ / 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
26/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.19000	2.48800	13.60731	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.09000	2.38800	14.25837	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	1.89100	2.18800	15.70598	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.79100	2.08800	16.58291	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.69100	1.98800	17.56357	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.16400	0.05200	68.29268	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.15400	0.34000	120.77922	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	1.99100	2.28800	14.91713	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.69000	7.98800	3.87516	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.31000	4.01200	6.91415	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.74000	6.03800	5.19164	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.74000	4.03800	7.96791	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.79000	8.08800	3.82542	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.79000	6.08800	5.14680	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.79000	4.08800	7.86280	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.21000	3.91200	7.07838	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	7.94000	8.23800	3.75315	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	5.94000	6.23800	5.01684	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	3.94000	4.23800	7.56345	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	4.06000	3.76200	7.33990	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.84000	8.13800	3.80102	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.84000	6.13800	5.10274	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.16000	3.86200	7.16346	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.49000	9.78800	3.14015	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
26/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.89000	8.18800	3.77693	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.89000	6.18800	5.05942	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.11000	3.81200	7.25061	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	7.99000	8.28800	3.72966	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	4.01000	3.71200	7.43142	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.04000	8.33800	3.70647	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.04000	6.33800	4.93377	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.96200	0.67000	30.35343	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00200	0.00800	300.00000	0.00000	0.0000	6,000
26/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.96000	1.66200	15.20408	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.96000	2.66200	10.06757	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.96000	3.66200	7.52525	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.59000	7.88800	3.92622	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.41000	4.11200	6.75737	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.64000	7.93800	3.90052	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.36000	4.06200	6.83486	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.09000	8.38800	3.68356	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.09000	6.38800	4.89327	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.91000	3.61200	7.62148	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.62500	0.35300	43.52000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.01500	0.04100	173.33333	0.00000	0.0000	100
26/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.13060	7.82870	3.71313	8.00250	7.8200	36,067
26/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.71900	8.02100	3.91242	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.72000	6.02100	5.26224	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.73200	4.02800	7.93140	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
26/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.06800	0.04300	36.76471	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.78700	2.06400	15.50084	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.30000	1.00800	22.46154	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01900	0.02900	52.63158	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.28300	1.98200	13.18441	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.28100	2.97900	9.20451	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.28100	3.97900	7.05443	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.66900	7.97100	3.93793	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.67000	5.97100	5.30864	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.68300	3.97900	8.03693	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.07100	0.04500	36.61972	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.74000	2.01600	15.86207	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.53300	0.34500	35.27205	0.00000	0.0000	3,000
26/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.20200	0.31600	56.43564	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.34800	1.05300	21.88427	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.33300	2.03200	12.90184	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.33100	3.02900	9.06635	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.33100	4.02900	6.97299	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.50400	0.32400	35.71429	0.00000	0.0000	509
26/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.22300	0.34500	54.70852	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.76900	8.07100	3.88724	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.77000	6.07100	5.21664	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.78200	4.07800	7.82655	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.06600	0.04100	37.87879	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.83500	2.11200	15.09537	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.47600	0.30500	35.92437	0.00000	0.0000	2,771
26/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.24500	0.37600	53.46939	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.25200	0.96300	23.08307	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02100	0.03400	61.90476	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.23300	1.93200	13.47962	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.23100	2.92900	9.34695	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
26/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.23100	3.92900	7.13779	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.81900	8.12100	3.86239	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.82000	6.12100	5.17182	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.83200	4.12700	7.69833	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.06300	0.03900	38.09524	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.88200	2.16000	14.77152	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.44900	0.28800	35.85746	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.26800	0.40900	52.61194	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.20400	0.92000	23.58804	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02300	0.04100	78.26087	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.18300	1.88300	13.74256	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.18100	2.87900	9.49387	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.18100	3.87900	7.22315	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	7.91900	8.22100	3.81361	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	5.92000	6.22100	5.08446	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	3.93100	4.22600	7.50445	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.05900	0.03500	40.67797	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	1.97800	2.25600	14.05460	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.39900	0.25500	36.09023	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.31800	0.47600	49.68553	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.11000	0.83500	24.77477	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02900	0.05600	93.10345	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.08400	1.78400	14.39539	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	3.08100	2.77900	9.80201	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	4.08100	3.77900	7.40015	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	7.96900	8.27100	3.78969	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	5.97000	6.27100	5.04188	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	3.98000	4.27600	7.43719	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
26/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.05700	0.03300	42.10526	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.02600	2.30400	13.72162	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.37500	0.24100	35.73333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.34400	0.51200	48.83721	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.06300	0.79400	25.30574	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.03200	0.06500	103.12500	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	2.03400	1.73400	14.74926	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	3.03100	2.72900	9.96371	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	4.03100	3.72900	7.49194	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.01900	8.32100	3.76606	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.02000	6.32100	5.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.03000	4.32600	7.34491	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.05500	0.03200	41.81818	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.07400	2.35300	13.45227	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.35300	0.22700	35.69405	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.37200	0.54800	47.31183	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	1.01700	0.75400	25.86037	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.03600	0.07500	108.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.98500	1.68500	15.11335	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.98100	2.67900	10.13083	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.98100	3.67900	7.58603	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.16900	8.47100	3.69690	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.17000	6.47100	4.87844	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.17800	4.47500	7.10866	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.04800	0.02700	43.75000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.21700	2.49800	12.67479	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.89000	0.64100	27.97753	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.05900	0.11200	89.83051	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.83600	1.53700	16.28540	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.83100	2.53000	10.63229	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.83100	3.52900	7.88306	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
26/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.11900	8.42100	3.71967	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.12000	6.42100	4.91830	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.12900	4.42500	7.16881	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.05000	0.02900	42.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.16900	2.45000	12.95528	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.31600	0.20200	36.07595	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.43500	0.62300	43.21839	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.93100	0.67800	27.17508	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.05000	0.09900	98.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.88600	1.58600	15.90668	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.88100	2.58000	10.44776	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.88100	3.57900	7.78150	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.26900	8.57100	3.65219	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.26900	6.57100	4.81736	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.27700	4.57400	6.94412	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.04400	0.02500	43.18182	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.31300	2.59600	12.23519	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.26800	0.17000	36.56716	0.00000	0.0000	585
26/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.53700	0.74100	37.98883	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.80900	0.57200	29.29543	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.07800	0.14300	83.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.73800	1.43900	17.20368	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.73200	2.43000	11.05417	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.73100	3.42900	8.09434	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.29900	0.19000	36.45485	0.00000	0.0000	1,000
26/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.46800	0.66100	41.23932	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.56900	7.87100	3.98996	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.57000	5.87100	5.40395	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.58400	3.87900	8.23103	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
26/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.07700	0.04900	36.36364	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.64600	1.92000	16.64642	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.59500	0.39400	33.78151	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.16400	0.26500	61.58537	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.44400	1.14800	20.49861	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.43200	2.13100	12.37664	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.43100	3.12900	8.80210	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.43100	4.12900	6.81562	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.61900	7.92100	3.96377	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.62000	5.92100	5.35587	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.63300	3.92900	8.14754	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.07400	0.04700	36.48649	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.69300	1.96800	16.24335	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.56300	0.36900	34.45826	0.00000	0.0000	1,200
26/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.18200	0.29000	59.34066	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.39600	1.10000	21.20344	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.38200	2.08100	12.63644	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.38100	3.07900	8.93227	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.38100	4.07900	6.89340	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.86900	8.17100	3.83784	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.87000	6.17100	5.12777	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.88100	4.17700	7.62690	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.06100	0.03700	39.34426	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	1.93000	2.20800	14.40415	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.42300	0.27100	35.93381	0.00000	0.0000	500
26/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.29200	0.44200	51.36986	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.15700	0.87700	24.20052	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02600	0.04800	84.61538	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.13400	1.83300	14.10497	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.13100	2.82900	9.64548	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
26/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.13100	3.82900	7.31058	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.06900	8.37100	3.74272	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.07000	6.37100	4.95881	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.07900	4.37500	7.25668	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.05200	0.03000	42.30769	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.12100	2.40100	13.20132	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.33400	0.21400	35.92814	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.40300	0.58500	45.16129	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.97400	0.71600	26.48871	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04300	0.08700	102.32558	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.93500	1.63500	15.50388	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.93100	2.63000	10.26953	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.93100	3.62900	7.68252	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.21900	8.52100	3.67441	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.22000	6.52100	4.83923	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.22700	4.52400	7.02626	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.04600	0.02600	43.47826	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.26500	2.54700	12.45033	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.28300	0.18000	36.39576	0.00000	0.0000	3,000
26/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.50200	0.70100	39.64143	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.84900	0.60600	28.62191	0.00000	0.0000	1,500
26/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.06800	0.12700	86.76471	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.78700	1.48800	16.73195	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.78100	2.48000	10.82344	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.78100	3.47900	7.98730	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.10800	0.06800	37.03704	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.27700	1.53900	20.51684	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.12400	0.07800	37.09677	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.14300	1.39900	22.39720	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.64700	0.86500	33.69397	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.22800	0.14400	36.84211	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
26/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.76400	0.99300	29.97382	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.19500	0.12200	37.43590	0.00000	0.0000	3,000
26/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.13100	0.08200	37.40458	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.10000	1.35300	23.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.14400	0.09000	37.50000	0.00000	0.0000	500
26/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.01300	1.26100	24.48174	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.21600	0.13600	37.03704	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.68500	0.90700	32.40876	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.13100	0.21900	67.17557	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.66200	0.44800	32.32628	0.00000	0.0000	100
26/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.62800	0.42000	33.12102	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.14700	0.24100	63.94558	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.61000	0.82300	34.91803	0.00000	0.0000	0
26/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.24100	0.15200	36.92946	0.00000	0.0000	500
26/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.24570	7.93950	3.71345	8.00000	7.9500	8,258
26/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.70600	8.01200	3.97093	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.72400	6.02400	5.24109	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.75600	4.04800	7.77423	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.15100	0.10900	27.81457	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.85500	2.12000	14.28571	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.62600	0.45100	27.95527	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.33000	0.46200	40.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.34600	1.06400	20.95097	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05000	0.07500	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.30300	1.99800	13.24360	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.29800	2.99200	9.27835	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.29600	3.99000	7.12291	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.38500	0.27600	28.31169	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.68900	0.88700	28.73730	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.75600	8.06200	3.94533	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.77300	6.07300	5.19660	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.05100	0.03600	29.41176	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.80500	4.09700	7.67411	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.14700	0.10500	28.57143	0.00000	0.0000	300
26/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.90100	2.16600	13.94003	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.30100	1.02400	21.29131	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05500	0.08500	54.54545	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
26/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.25300	1.95000	13.44874	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.24800	2.94200	9.42118	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.24600	3.94000	7.20678	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.80600	8.11200	3.92006	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.82300	6.12200	5.13481	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.05000	0.03500	30.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.85400	4.14600	7.57654	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.14300	0.10200	28.67133	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	1.94700	2.21300	13.66204	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.57600	0.41500	27.95139	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.38000	0.52600	38.42105	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.25600	0.98500	21.57643	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06000	0.09600	60.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.20400	1.90100	13.74773	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.19800	2.89200	9.56848	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.19600	3.89000	7.29266	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.85600	8.16200	3.89511	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.87200	6.17200	5.10899	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.04900	0.03400	30.61224	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.90300	4.19500	7.48142	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.13900	0.09900	28.77698	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	1.99300	2.26000	13.39689	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.55200	0.39800	27.89855	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.40600	0.55900	37.68473	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.21200	0.94700	21.86469	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.06600	0.10800	63.63636	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.15400	1.85200	14.02043	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.14800	2.84200	9.72046	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.14600	3.84000	7.38061	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.60100	0.43300	27.95341	0.00000	0.0000	70
26/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.35500	0.49400	39.15493	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.90600	8.21200	3.87048	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	5.92200	6.22100	5.04897	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.04800	0.03300	31.25000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	3.95200	4.24400	7.38866	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.13500	0.09500	29.62963	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.03900	2.30600	13.09465	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.53000	0.38100	28.11321	0.00000	0.0000	4,400
26/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.43400	0.59200	36.40553	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.16900	0.91000	22.15569	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.07300	0.12100	65.75342	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.10500	1.80400	14.29929	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.09800	2.79200	9.87734	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.09600	3.79000	7.47070	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	7.95500	8.26200	3.85921	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	5.97200	6.27100	5.00670	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04700	0.03200	31.91489	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.00100	4.29300	7.29818	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.13200	0.09200	30.30303	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.08600	2.35300	12.79962	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.50800	0.36600	27.95276	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.46200	0.62700	35.71429	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.12600	0.87300	22.46892	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.08000	0.13400	67.50000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	2.05600	1.75600	14.59144	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	3.04800	2.74200	10.03937	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	4.04600	3.74000	7.56303	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.00500	8.31200	3.83510	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.02100	6.32000	4.96595	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.05000	4.34200	7.20988	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.12800	0.09000	29.68750	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.13200	2.40100	12.61726	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.48700	0.35100	27.92608	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.49100	0.66200	34.82688	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
26/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.08300	0.83800	22.62235	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.08700	0.14900	71.26437	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	2.00600	1.70700	14.90528	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01000	0.01800	80.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.99900	2.69300	10.20340	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.99600	3.69000	7.65766	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.20500	8.51200	3.74162	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.21800	6.51800	4.82470	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.24500	4.53900	6.92580	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.11300	0.07900	30.08850	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.31700	2.59000	11.78248	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.41600	0.29800	28.36538	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.62000	0.80900	30.48387	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.93300	0.70800	24.11576	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.13700	0.21900	59.85401	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.81300	1.51700	16.32653	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01700	0.02800	64.70588	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.79900	2.49400	10.89675	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.79700	3.49000	8.08533	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.15500	8.46200	3.76456	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.16900	6.46900	4.86302	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.19600	4.48900	6.98284	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.11700	0.08200	29.91453	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.27100	2.54300	11.97710	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.43300	0.31000	28.40647	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.58700	0.77100	31.34583	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.97000	0.73900	23.81443	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.12400	0.20000	61.29032	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.86100	1.56400	15.95916	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.84900	2.54400	10.70551	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.84600	3.54000	7.95632	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.37100	0.26500	28.57143	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
26/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.72500	0.92600	27.72414	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.25500	8.56200	3.71896	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.26700	6.56800	4.80294	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.04000	0.02700	32.50000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.29400	4.58800	6.84676	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.11000	0.07700	30.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.36400	2.63800	11.59052	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.40000	0.28700	28.25000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.65400	0.84800	29.66361	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.89800	0.67800	24.49889	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.15200	0.23900	57.23684	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.76500	1.47000	16.71388	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01900	0.03100	63.15789	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.75000	2.44400	11.12727	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.74700	3.44100	8.16653	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.46800	0.33700	27.99145	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.52200	0.69800	33.71648	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.60600	7.91200	4.02314	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.62500	5.92400	5.31556	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.05500	0.03800	30.90909	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.65900	3.94900	7.92566	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.15900	0.11500	27.67296	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.76300	2.02600	14.91775	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.68000	0.49500	27.20588	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.28400	0.40600	42.95775	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.43600	1.15100	19.84680	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04000	0.06200	55.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.40200	2.09700	12.69775	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.39700	3.09100	9.00795	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.39600	4.09000	6.96087	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.65600	7.96200	3.99687	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.67400	5.97400	5.28728	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.05300	0.03800	28.30189	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.70700	3.99900	7.87699	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
26/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.15500	0.11200	27.74194	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.80900	2.07300	14.59370	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.65200	0.47300	27.45399	0.00000	0.0000	500
26/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.30600	0.43400	41.83007	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.39100	1.10700	20.41697	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04500	0.06800	51.11111	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.35200	2.04800	12.92517	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.34700	3.04100	9.14252	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.34600	4.04000	7.04096	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.05500	8.36200	3.81130	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.07000	6.37000	4.94234	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.04500	0.03000	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.09900	4.39100	7.12369	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.12400	0.08700	29.83871	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.17800	2.44800	12.39669	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.04500	0.80400	23.06220	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.09900	0.16500	66.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.95800	1.66000	15.21961	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01200	0.02100	75.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.94900	2.64300	10.37640	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.94600	3.64000	7.75469	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.10500	8.41200	3.78779	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.11900	6.41900	4.90276	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.14800	4.44000	7.03954	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.12100	0.08400	30.57851	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.22500	2.49500	12.13483	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.45000	0.32300	28.22222	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.55400	0.73400	32.49097	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.00700	0.77100	23.43595	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.11100	0.18200	63.96396	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.90900	1.61200	15.55788	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01300	0.02300	76.92308	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.89900	2.59300	10.55536	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.89600	3.59000	7.85421	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
26/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.81100	7.11400	4.44869	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.83400	5.13100	6.14398	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.08100	0.05600	30.86420	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.88500	3.16700	9.77470	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.26600	0.19000	28.57143	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.07000	1.30100	21.58879	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.19600	4.89000	5.88915	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.11100	1.34400	20.97210	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.25700	0.18300	28.79377	0.00000	0.0000	500
26/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.19700	0.14100	28.42640	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.45100	1.70200	17.29841	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.24000	0.17100	28.75000	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.19400	1.43200	19.93300	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.19100	0.13700	28.27225	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.49500	1.74800	16.92308	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.70800	0.51800	26.83616	0.00000	0.0000	0
26/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.26200	0.37900	44.65649	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.36040	8.04910	3.72351	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.75400	0.56800	24.66844	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.39400	0.51900	31.72589	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.72500	0.54500	24.82759	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.41500	0.54600	31.56627	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.78200	0.59300	24.16880	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.37200	0.49400	32.79570	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.67500	0.84200	24.74074	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.53500	0.39100	26.91589	0.00000	0.0000	30,000
26/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.32900	2.58500	10.99184	0.00000	0.0000	0
26/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.18900	0.13400	29.10053	0.00000	0.0000	30,000
26/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.47710	8.16320	3.70292	0.00000	0.0000	900
26/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.23600	0.99900	19.17476	0.00000	0.0000	0
26/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.20900	0.28600	36.84211	0.00000	0.0000	0
26/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.20000	0.99500	17.08333	0.00000	0.0000	0
26/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.22300	0.33200	48.87892	0.00000	0.0000	0
26/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.27300	1.03200	18.93166	0.00000	0.0000	0
26/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.19600	0.26900	37.24490	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.47430	11.11890	3.09736	11.30000	11.1765	32,128
26/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.57600	10.93100	3.35666	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.57600	8.93100	4.13946	0.00000	0.0000	0
26/05/2010	£ / 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
26/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.87600	11.23100	3.26407	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.87600	9.23100	3.99955	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.37600	10.73100	3.42136	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.37600	8.73100	4.23830	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.37600	6.73100	5.56775	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.37600	4.73100	8.11243	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.22600	10.58100	3.47154	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.22600	8.58100	4.31558	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.22600	6.58100	5.70190	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.22600	4.58100	8.40038	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.12600	10.48100	3.50583	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.12600	8.48100	4.36869	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.12700	2.48200	16.69017	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.13800	1.48600	30.57996	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.88600	0.55800	37.02032	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01200	0.03900	225.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.87500	1.52000	18.93333	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.92600	10.28100	3.57647	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.92600	8.28100	4.47893	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.97600	10.33100	3.55854	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.97600	8.33100	4.45085	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01800	0.00700	61.11111	0.00000	0.0000	8,032
26/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.99400	1.33800	34.60765	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.20700	0.08400	59.42029	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.18300	0.41500	126.77596	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.03000	0.69100	32.91262	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00600	0.02200	266.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.02500	1.67000	17.53086	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.42600	10.78100	3.40495	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.42600	6.78100	5.52443	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.42600	4.78100	8.02079	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.62600	10.98100	3.34086	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.62600	8.98100	4.11546	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.62600	6.98100	5.35768	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.77600	11.13100	3.29436	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.77600	9.13100	4.04512	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.03000	0.01100	63.33333	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.80600	1.14200	41.68734	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.33100	0.13900	58.00604	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.10700	0.27000	152.33645	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.22800	0.87900	28.42020	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.82600	11.18100	3.27914	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.82600	9.18100	4.02221	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.29700	0.12300	58.58586	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.12300	0.30400	147.15447	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.17800	0.83100	29.45671	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00400	0.01200	200.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.72600	11.08100	3.30971	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.72600	9.08100	4.06830	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.72700	3.08100	12.98130	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.72900	2.08200	20.41643	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03400	0.01200	64.70588	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.76000	1.09300	43.81579	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.36700	0.15700	57.22071	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.09300	0.23800	155.91398	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.27700	0.92700	27.40799	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
26/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.67600	11.03100	3.32522	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.67600	7.03100	5.31756	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.67600	5.03100	7.59196	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.52600	10.88100	3.37260	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.52600	8.88100	4.16373	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.47600	10.83100	3.38870	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.47600	8.83100	4.18830	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.47600	6.83100	5.48178	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.47600	4.83100	7.93119	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.32600	10.68100	3.43792	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.32600	8.68100	4.26375	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.32600	6.68100	5.61176	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.32600	4.68100	8.20620	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.09100	0.03400	62.63736	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.41700	0.71500	71.46283	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.69900	0.39500	43.49070	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02500	0.07600	204.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.67600	1.32100	21.18138	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.27600	10.63100	3.45465	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.27600	8.63100	4.28951	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.17600	10.53100	3.48860	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.17600	8.53100	4.34198	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.17700	2.53200	16.30684	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.13100	0.05000	61.83206	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.30700	0.58100	89.25081	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
26/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.83800	0.51500	38.54415	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01400	0.04600	228.57143	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.07600	10.43100	3.52322	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.07600	8.43100	4.39574	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.57600	6.93100	5.39842	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.57600	5.93100	6.36657	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.57600	4.93100	7.75787	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.57600	3.93100	9.92729	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.07800	2.43200	17.03561	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.09000	1.43600	31.74312	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16500	0.06500	60.60606	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.24100	0.49600	105.80913	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.93300	0.60100	35.58414	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00900	0.03200	255.55556	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.92500	1.57000	18.44156	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.77700	3.13100	12.74757	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.12600	7.48100	4.98176	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.12600	5.48100	6.92548	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.12600	4.48100	8.60397	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.04300	0.01600	62.79070	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.66900	0.99700	49.02840	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.44200	0.19800	55.20362	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06800	0.17900	163.23529	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.02600	7.38100	5.05266	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.53100	1.88300	22.99151	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.05500	0.02000	63.63636	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.58100	0.90100	55.07745	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.52300	0.25600	51.05163	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04900	0.13700	179.59184	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.47600	1.12300	23.91599	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
26/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.72600	7.08100	5.27803	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.72600	6.08100	6.19979	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.72600	5.08100	7.51164	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.72600	4.08100	9.52764	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.22700	2.58200	15.94073	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.23600	1.58500	28.23625	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.11600	0.04400	62.06897	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.34200	0.62500	82.74854	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.79100	0.47400	40.07585	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01700	0.05500	223.52941	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.77500	1.42100	19.94366	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.08000	0.03000	62.50000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.45600	0.76100	66.88596	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.65300	0.35800	45.17611	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.02900	0.08900	206.89655	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.62600	1.27200	21.77122	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.17600	6.53100	5.74806	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.17600	5.53100	6.85858	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.68000	2.03200	20.95238	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03800	0.01400	63.15789	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.71400	1.04500	46.35854	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.32700	0.97500	26.52600	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.07600	7.43100	5.01696	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.07600	5.43100	6.99370	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.07600	4.43100	8.70952	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.57700	2.93100	13.73690	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.58000	1.93300	22.34177	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
26/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04900	0.01800	63.26531	0.00000	0.0000	28
26/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.62500	0.94900	51.84000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.48200	0.22600	53.11203	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05800	0.15700	170.68966	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.42600	1.07300	24.75456	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.97600	7.33100	5.08888	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.97600	6.33100	5.94043	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.97600	5.33100	7.13424	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.97600	4.33100	8.92857	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.48100	1.83300	23.76772	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.06300	0.02300	63.49206	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.53900	0.85400	58.44156	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.56600	0.28800	49.11661	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04200	0.11900	183.33333	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.52600	1.17200	23.19790	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.43200	1.78300	24.51117	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.07100	0.02600	63.38028	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.49700	0.80700	62.37425	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.57600	1.22200	22.46193	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.77600	7.13100	5.23908	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.77600	6.13100	6.14612	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.77600	5.13100	7.43300	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.77600	4.13100	9.40148	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.28500	1.63400	27.15953	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.10300	0.03900	62.13592	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.37900	0.67000	76.78100	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.74400	0.43400	41.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02000	0.06500	225.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.72500	1.37100	20.52174	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	£ / 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
26/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.27700	2.63200	15.59069	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.52600	6.88100	5.43978	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.52600	5.88100	6.42418	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.52600	4.88100	7.84357	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.52600	3.88100	10.06807	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.97800	2.33200	17.89687	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.27600	6.63100	5.65647	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.27600	5.63100	6.72858	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.27600	4.63100	8.30215	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.27600	3.63100	10.83639	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.77900	2.13200	19.84261	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.07600	6.43100	5.84266	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26500	0.10800	59.24528	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.14100	0.33900	140.42553	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.12900	0.78400	30.55802	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00500	0.01500	200.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.12500	1.77000	16.70588	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.92600	6.28100	5.99055	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.92600	5.28100	7.20666	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
26/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.92600	3.28100	12.13260	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23500	0.09600	59.14894	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.16100	0.37700	134.16149	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.08000	0.73700	31.75926	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00600	0.01800	200.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.02600	5.38100	7.06327	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.02600	4.38100	8.81769	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.02600	3.38100	11.73166	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
26/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.02800	2.38200	17.45562	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01600	0.00600	62.50000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.04200	1.38700	33.10940	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.18500	0.07400	60.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.21100	0.45500	115.63981	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.98200	0.64600	34.21589	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00800	0.02700	237.50000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.97500	1.62000	17.97468	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.42600	8.78100	4.21315	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.92600	7.28100	5.12561	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.42600	5.78100	6.54257	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.92600	4.28100	9.04228	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.42700	2.78100	14.58591	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02000	0.00700	65.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.94600	1.28800	36.15222	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.60900	0.32200	47.12644	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03500	0.10300	194.28571	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.07500	1.72000	17.10843	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.57400	3.21900	9.93285	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.52700	2.88100	14.00871	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.67600	9.03100	4.09175	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.17600	7.53100	4.94705	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.67600	6.03100	6.25440	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.17600	4.53100	8.50096	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.67700	3.03100	13.22376	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.18700	1.53500	29.31761	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.40400	0.17600	56.43564	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08000	0.20700	158.75000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.82500	1.47000	19.45205	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
26/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.32400	2.96900	10.67990	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.12600	9.48100	3.88998	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.62600	7.98100	4.65513	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.12600	6.48100	5.79497	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.62600	4.98100	7.67402	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.12600	3.48100	11.35637	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.63000	1.98300	21.65644	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14700	0.05700	61.22449	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.27300	0.53800	97.06960	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.37700	1.02400	25.63544	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.87400	2.51900	12.35212	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.82600	7.18100	5.20070	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.82600	6.18100	6.09337	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.82600	5.18100	7.35599	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.82600	4.18100	9.27862	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.82700	3.18100	12.52211	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.32700	2.68200	15.25569	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.82900	2.18200	19.30016	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.33400	1.68400	26.23688	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02600	0.01000	61.53846	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.85200	1.19100	39.78873	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.62700	2.98100	13.47545	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.87600	7.23100	5.16289	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.87600	6.23100	6.04152	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
26/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.87600	5.23100	7.28056	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.87600	4.23100	9.15893	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.37700	2.73200	14.93479	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.87800	2.23200	18.84984	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.38300	1.73400	25.37961	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02300	0.00800	65.21739	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.89900	1.23900	37.81980	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.47700	2.83100	14.29148	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
26/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.02600	6.38100	5.89114	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	11,194
26/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.92800	2.28200	18.36100	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.87700	3.23100	12.30448	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.32600	9.68100	3.80656	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.32600	7.68100	4.84575	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.32600	5.68100	6.66541	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.32600	3.68100	10.67348	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.67400	2.31900	13.27599	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.22600	9.58100	3.84782	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.22600	7.58100	4.91281	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.22600	5.58100	6.79296	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.22600	3.58100	11.00434	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.77400	2.41900	12.79740	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.27600	9.63100	3.82708	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.27600	7.63100	4.87905	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.72400	2.36900	13.03231	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
26/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.52600	9.88100	3.72664	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.52600	7.88100	4.71698	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.47400	2.11900	14.34923	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.62600	9.98100	3.68793	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.62600	5.98100	6.30999	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.62600	3.98100	9.79040	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.37400	2.01900	14.95366	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.57600	9.93100	3.70718	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.57600	7.93100	4.68585	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.42400	2.06900	14.64521	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.67600	10.03100	3.66887	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.67600	8.03100	4.62480	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.67600	4.03100	9.65724	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.32400	1.96900	15.27539	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.82600	10.18100	3.61286	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.82600	8.18100	4.53616	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.17500	1.82000	16.32184	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.87600	10.23100	3.59457	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.87600	8.23100	4.50736	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.77600	10.13100	3.63134	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.77600	8.13100	4.56533	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.22500	1.86900	16.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.07600	9.43100	3.91141	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.07600	3.43100	11.54096	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.92400	2.56900	12.14090	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.27400	1.91900	15.61126	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.27400	2.91900	10.84301	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.42400	3.06900	10.36799	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.22400	2.86900	11.01117	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.37600	9.73100	3.78626	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.37600	7.73100	4.81291	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.37600	5.73100	6.60342	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.37600	3.73100	10.51540	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.62400	2.26900	13.52896	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.17600	9.53100	3.86879	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.17600	3.53100	11.17758	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.82400	2.46900	12.57082	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.12400	2.76900	11.36364	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.92600	9.28100	3.97715	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.07400	2.71900	11.54847	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.42600	9.78100	3.76618	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.42600	7.78100	4.78050	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.42600	3.78100	10.36194	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.57400	2.21900	13.79176	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / 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
26/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.02600	10.38100	3.54079	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.02600	8.38100	4.42312	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.47600	9.83100	3.74631	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.47600	7.83100	4.74853	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.47600	5.83100	6.48283	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.47600	3.83100	10.21289	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.52400	2.16900	14.06498	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.72600	10.08100	3.65001	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.72600	8.08100	4.59487	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.65280	11.29250	3.09196	11.36200	11.3620	3,457
26/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16700	0.11200	32.93413	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.31400	1.62000	23.28767	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18700	0.12700	32.08556	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.23400	1.53500	24.39222	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17600	0.11900	32.38636	0.00000	0.0000	0
26/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.27300	1.57700	23.88060	0.00000	0.0000	0
26/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.82510	11.45840	3.10103	0.00000	0.0000	635
26/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.59600	0.45900	22.98658	0.00000	0.0000	0
26/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.67100	0.90100	34.27720	0.00000	0.0000	0
26/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.64500	0.87000	34.88372	0.00000	0.0000	0
26/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.62000	0.47800	22.90323	0.00000	0.0000	50
26/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08940	0.08520	4.69799	0.00000	0.0000	140
26/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00948	0.00541	42.93249	0.00000	0.0000	0
26/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00008	0.00021	162.50000	0.00000	0.0000	0
26/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00189	0.00072	61.90476	0.00000	0.0000	0
26/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00249	0.00552	121.68675	0.00000	0.0000	0
26/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01940	0.01522	21.54639	0.00000	0.0000	0
26/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
26/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.09090	0.08670	4.62046	0.00000	0.0000	0
26/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00922	0.00643	30.26030	0.00000	0.0000	0
26/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00122	0.00263	115.57377	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.80300	9.43320	3.77231	9.70750	9.4495	22,212
26/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.29700	2.66700	16.10797	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.09800	2.46700	17.58818	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.19800	2.56700	16.78799	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.49700	9.86700	3.89597	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.49700	7.86700	4.93531	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.49700	5.86700	6.73094	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.49700	3.86700	10.58050	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	25
26/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.50000	1.86800	24.53333	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.04500	0.00900	80.00000	0.00000	0.0000	20
26/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.54200	0.87600	61.62362	0.00000	0.0000	271
26/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.53600	0.22800	57.46269	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03300	0.09500	187.87879	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.50300	1.13400	24.55090	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.50300	2.13300	14.78226	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.79700	10.16700	3.77667	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.79700	8.16700	4.74541	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.79700	6.16700	6.38261	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.79700	4.16700	9.74454	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.79800	2.16700	20.52280	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01900	0.00300	84.21053	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.81600	1.17000	43.38235	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.29900	0.08800	70.56856	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.09600	0.25500	165.62500	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.20400	0.83700	30.48173	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.20300	1.83300	16.79528	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.89700	10.26700	3.73851	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.89700	8.26700	4.68532	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.89700	6.26700	6.27438	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.89700	4.26700	9.49448	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
26/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.89800	2.26700	19.44152	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01400	0.00200	85.71429	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.91100	1.26900	39.29748	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.23400	0.06300	73.07692	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.13100	0.33000	151.90840	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.10500	0.74000	33.03167	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.10300	1.73300	17.59391	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.54700	9.91700	3.87556	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.54700	7.91700	4.90261	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.54700	5.91700	6.67027	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.54700	3.91700	10.43135	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.54900	1.91700	23.75726	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03900	0.00700	82.05128	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.58600	0.92400	57.67918	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.49300	0.19600	60.24341	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04000	0.11300	182.50000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.45300	1.08400	25.39573	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.45300	2.08300	15.08357	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.59700	9.96700	3.85537	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.59700	7.96700	4.87034	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.59700	5.96700	6.61068	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.59700	3.96700	10.28635	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.59900	1.96700	23.01438	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03300	0.00600	81.81818	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.63000	0.97300	54.44444	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.45100	0.16700	62.97118	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04800	0.13400	179.16667	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.40400	1.03400	26.35328	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.40300	2.03300	15.39742	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
26/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.74700	10.11700	3.79604	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.74700	8.11700	4.77604	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.74700	6.11700	6.43814	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.74700	4.11700	9.87457	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.74800	2.11700	21.10984	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02200	0.00400	81.81818	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.76900	1.12100	45.77373	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.33400	0.10300	69.16168	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.08100	0.22000	171.60494	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.25400	0.88600	29.34609	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.25300	1.88300	16.42255	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.64700	10.01700	3.83539	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.64700	8.01700	4.83850	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.64700	6.01700	6.55215	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.64700	4.01700	10.14532	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.64900	2.01700	22.31656	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02900	0.00500	82.75862	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.67600	1.02200	51.18343	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.41000	0.14000	65.85366	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05700	0.15700	175.43860	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.35400	0.98500	27.25258	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.35300	1.98300	15.72461	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.69700	10.06700	3.81561	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.69700	8.06700	4.80707	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.69700	6.06700	6.49465	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.69700	4.06700	10.00811	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
26/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.69900	2.06700	21.65980	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02500	0.00500	80.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.72200	1.07200	48.47645	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.37100	0.12000	67.65499	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.06800	0.18700	175.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.30400	0.93500	28.29755	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.30300	1.93300	16.06600	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.04700	10.41700	3.68269	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.04700	8.41700	4.59799	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.04700	6.41700	6.11874	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.04700	4.41700	9.14257	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.04800	2.41700	18.01758	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	29
26/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.05600	1.41900	34.37500	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.15600	0.03800	75.64103	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.20300	0.45500	124.13793	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.95700	0.59700	37.61755	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.01400	250.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.95300	1.58300	18.94521	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.99700	10.36700	3.70111	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.99700	8.36700	4.62674	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.99700	6.36700	6.16975	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.99700	4.36700	9.25694	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.99800	2.36700	18.46847	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01000	0.00200	80.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.00700	1.36900	35.94836	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.17700	0.04500	74.57627	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.17400	0.41200	136.78161	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.00600	0.64400	35.98410	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.00300	1.63300	18.47229	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
26/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.09700	10.46700	3.66445	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.09700	8.46700	4.56959	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.09700	6.46700	6.06856	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.09700	4.46700	9.03100	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.10500	1.46800	32.85068	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.13700	0.03300	75.91241	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.23400	0.50000	113.67521	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.90900	0.55100	39.38394	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.01800	200.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.90300	1.53300	19.44298	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.14700	10.51700	3.64640	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.14700	8.51700	4.54155	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.14700	6.51700	6.01920	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.14700	4.51700	8.92211	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.14800	2.51700	17.17877	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.15400	1.51800	31.54246	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.12000	0.02700	77.50000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.26700	0.54400	103.74532	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.86000	0.50600	41.16279	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.02300	228.57143	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.85300	1.48300	19.96762	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.94700	10.31700	3.71971	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.94700	8.31700	4.65584	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.94700	6.31700	6.22162	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.94700	4.31700	9.37421	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.94800	2.31700	18.94251	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
26/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01200	0.00200	83.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.95900	1.31900	37.53910	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.20400	0.05400	73.52941	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.15100	0.37100	145.69536	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.05600	0.69200	34.46970	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.05300	1.68300	18.02241	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.19700	10.56700	3.62852	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.19700	8.56700	4.51385	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.19700	6.56700	5.97063	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.19700	4.56700	8.81582	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.20300	1.56800	30.34081	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.10400	0.02300	77.88462	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.30100	0.59000	96.01329	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.81200	0.46200	43.10345	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00900	0.02900	222.22222	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.80300	1.43300	20.52135	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.34700	10.71700	3.57592	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.34700	8.71700	4.43273	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.34700	6.71700	5.82953	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.34700	4.71700	8.51162	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.34700	2.71700	15.76481	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.35100	1.71800	27.16506	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.06900	0.01400	79.71014	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.41600	0.73100	75.72115	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.67100	0.33700	49.77645	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01800	0.05400	200.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.65300	1.28400	22.32305	0.00000	0.0000	0
26/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.96410	9.58820	3.77254	9.86200	9.6025	10,270
26/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.08000	0.04700	41.25000	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.78100	2.12400	19.25884	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
26/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.30700	0.17800	42.01954	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.54300	0.79000	45.48803	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.76300	1.04300	36.69725	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.22700	0.13100	42.29075	0.00000	0.0000	2,530
26/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.41300	0.63400	53.51090	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.37700	0.22200	41.11406	0.00000	0.0000	2,000
26/05/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.00000	0.48900	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.27700	100.00000	0.00000	0.0000	750
26/05/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.49700	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.00000	0.20900	100.00000	0.00000	0.0000	1,500
26/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.11910	9.73480	3.79777	0.00000	0.0000	2,130
26/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.08100	10.46500	3.80915	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.08300	8.46600	4.73834	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.09600	6.47200	6.16798	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05100	0.03100	39.21569	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.13200	4.49600	8.80929	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.14500	0.09700	33.10345	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.22600	2.56200	15.09434	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.25700	0.17400	32.29572	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.33800	1.63900	22.49626	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.50600	0.34300	32.21344	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.58700	0.80800	37.64906	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.05000	0.76100	27.52381	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.13100	0.22600	72.51908	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.93800	1.56800	19.09185	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01900	0.03300	73.68421	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.15800	0.10600	32.91139	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.08900	2.42100	15.89277	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.13100	10.51500	3.79035	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.13300	8.51600	4.70921	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.14500	6.52200	6.13507	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05000	0.03000	40.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.18100	4.54500	8.70605	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.14100	0.09400	33.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.27200	2.60900	14.83275	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.24900	0.16900	32.12851	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.38000	1.68400	22.02899	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.48800	0.33000	32.37705	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.61900	0.84500	36.51050	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
26/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.01400	0.73100	27.90927	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.14500	0.24600	69.65517	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.89100	1.52200	19.51348	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02200	0.03700	68.18182	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.83100	11.21500	3.54538	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.83200	9.21600	4.34783	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.83800	7.21800	5.55718	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03200	0.01800	43.75000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.86300	5.23300	7.60847	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.09500	0.06400	32.63158	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.92600	3.27900	12.06425	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.16700	0.11300	32.33533	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.99800	2.32800	16.51652	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.30200	0.20300	32.78146	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.13300	1.41800	25.15446	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.60900	0.41400	32.01970	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.44000	0.62900	42.95455	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.25100	0.92600	25.97922	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08200	0.14100	71.95122	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.73100	11.11500	3.57842	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.73200	9.11600	4.39762	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.73900	7.11900	5.63882	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.03400	0.01900	44.11765	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.76500	5.13400	7.74397	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10000	0.06700	33.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.83100	3.18200	12.39845	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.17600	0.12000	31.81818	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.90700	2.23500	17.19979	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.32200	0.21700	32.60870	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.05300	1.33200	26.49573	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.65600	0.44800	31.70732	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.38700	0.56300	45.47804	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.33800	0.99800	25.41106	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06900	0.11300	63.76812	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.88100	10.26500	3.88625	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.88400	8.26600	4.84526	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.00800	55.55556	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
26/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.89900	6.27300	6.34006	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.05700	0.03600	36.84211	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.93800	4.30100	9.21788	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.16300	0.10900	33.12883	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.04400	2.37400	16.14481	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.29200	0.19700	32.53425	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.17300	1.46200	24.63768	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.58600	0.39900	31.91126	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.46700	0.66400	42.18415	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.20900	0.89100	26.30273	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09000	0.15600	73.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.13300	1.75800	17.58087	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.98100	10.36500	3.84731	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.98300	8.36600	4.79770	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.99800	6.37200	6.23541	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.05500	0.03400	38.18182	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.03600	4.39900	8.99405	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.15400	0.10300	33.11688	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.13500	2.46800	15.59719	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.27400	0.18500	32.48175	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.25500	1.55000	23.50598	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.54400	0.36900	32.16912	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.52500	0.73400	39.80952	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.12500	0.82400	26.75556	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.10600	0.18900	78.30189	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.03500	1.66300	18.28010	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.02800	75.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.28100	10.66500	3.73505	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.28300	8.66600	4.62393	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.29400	6.67100	5.98983	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.04500	0.02700	40.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.32600	4.69200	8.46047	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.12900	0.08600	33.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.41000	2.75100	14.14938	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.22700	0.15500	31.71806	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.50800	1.82000	20.68966	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.43900	0.29600	32.57403	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.72000	0.96100	33.47222	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
26/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.91200	0.64800	28.94737	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.19300	0.31300	62.17617	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.74900	1.38400	20.86907	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.03000	0.04900	63.33333	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.43100	10.81500	3.68133	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.43300	8.81600	4.54168	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.44200	6.82000	5.86774	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04100	0.02400	41.46341	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.47200	4.83900	8.20662	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.11800	0.07900	33.05085	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.54900	2.89400	13.53472	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.20800	0.14200	31.73077	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.63900	1.95700	19.40207	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.39500	0.26600	32.65823	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.82600	1.08100	30.87167	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.81800	0.57200	30.07335	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.24900	0.38700	55.42169	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.60900	1.24900	22.37415	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.04000	0.06400	60.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.73200	10.11500	3.93547	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.73400	8.11600	4.93923	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01900	0.00900	52.63158	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.75000	6.12400	6.50435	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06100	0.04000	34.42623	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.79200	4.15500	9.57278	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.28100	1.90200	16.61552	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.78100	10.16500	3.92598	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.78400	8.16600	4.90750	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01900	0.00900	52.63158	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.80000	6.17400	6.44828	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06000	0.03900	35.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.84100	4.20400	9.45066	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.17100	0.11600	32.16374	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.95200	2.28100	16.85451	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.31200	0.21000	32.69231	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.09300	1.37500	25.80055	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.63200	0.43100	31.80380	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
26/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.41300	0.59600	44.30993	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.29500	0.96100	25.79151	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07600	0.12600	65.78947	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.23200	1.85300	16.98029	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.83100	10.21500	3.90601	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.83400	8.21600	4.87618	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.84900	6.22400	6.41135	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.05900	0.03800	35.59322	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.89000	4.25300	9.33162	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.18300	1.80500	17.31562	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.65200	0.88300	35.42945	0.00000	0.0000	0
26/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.47100	0.31800	32.48408	0.00000	0.0000	60
26/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.51040	6.42910	1.24877	0.00000	0.0000	7,655
26/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.09000	8.17100	1.00124	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.09000	6.17100	1.33005	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.09000	4.17100	1.98044	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.09000	2.17100	3.87560	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.06600	0.04800	27.27273	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15600	0.21900	40.38462	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.91100	0.83000	8.89133	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.91000	1.82900	4.24084	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.91000	2.82900	2.78351	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.91000	3.82900	2.07161	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.04000	8.12100	1.00746	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.04000	6.12100	1.34106	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.04000	4.12100	2.00495	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.04000	2.12100	3.97059	0.00000	0.0000	0
26/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.08300	0.06100	26.50602	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
26/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12300	0.18200	47.96748	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.96100	0.88000	8.42872	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.96000	1.87900	4.13265	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.96000	2.87900	2.73649	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.96000	3.87900	2.04545	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.99000	8.07100	1.01377	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.99000	6.07100	1.35225	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.99000	4.07100	2.03008	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.99000	2.07100	4.07035	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.10400	0.07600	26.92308	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09400	0.14700	56.38298	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.01100	0.93000	8.01187	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.01000	1.92900	4.02985	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.01000	2.92900	2.69103	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.01000	3.92900	2.01995	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.23200	0.30200	30.17241	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.34000	8.42100	0.97122	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.34000	6.42100	1.27760	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.34000	4.42100	1.86636	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.34000	2.42100	3.46154	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.36100	0.43700	21.05263	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.66300	0.58400	11.91554	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.66000	1.57900	4.87952	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.66000	2.57900	3.04511	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.85	P	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
26/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.66000	3.57900	2.21311	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.24000	8.32100	0.98301	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.24000	6.32100	1.29808	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.24000	4.32100	1.91038	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.24000	2.32100	3.61607	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.27300	0.34500	26.37363	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.76200	0.68200	10.49869	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.76000	1.67900	4.60227	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.76000	2.67900	2.93478	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.76000	3.67900	2.15426	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.39000	8.47100	0.96544	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.39000	6.47100	1.26761	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.39000	4.47100	1.84510	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.39000	2.47100	3.38912	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.40600	0.48300	18.96552	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.61400	0.53500	12.86645	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.61000	1.52900	5.03106	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.61000	2.52900	3.10345	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.61000	3.52900	2.24377	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.29000	8.37100	0.97708	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.29000	6.37100	1.28776	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.29000	4.37100	1.88811	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.80	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
26/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.29000	2.37100	3.53712	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.31600	0.39000	23.41772	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.71200	0.63200	11.23596	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.71000	1.62900	4.73684	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.71000	2.62900	2.98893	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.71000	3.62900	2.18329	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.14000	8.22100	0.99509	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.14000	6.22100	1.31922	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.14000	4.22100	1.95652	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.14000	2.22100	3.78505	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.05300	0.03900	26.41509	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.19300	0.26000	34.71503	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.86100	0.78000	9.40767	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.86000	1.77900	4.35484	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.86000	2.77900	2.83217	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.86000	3.77900	2.09845	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.64000	8.72100	0.93750	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.64000	6.72100	1.21988	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.64000	4.72100	1.74569	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.64000	2.72100	3.06818	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.64500	0.72500	12.40310	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.37600	0.30400	19.14894	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.02500	56.25000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.36000	1.27900	5.95588	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.36000	2.27900	3.43220	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.15	P	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
26/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.36000	3.27900	2.41071	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.59000	8.67100	0.94296	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.59000	6.67100	1.22914	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.59000	4.67100	1.76471	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.59000	2.67100	3.12741	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.59700	0.67600	13.23283	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.42200	0.34800	17.53555	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.41000	1.32900	5.74468	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.41000	2.32900	3.36100	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.41000	3.32900	2.37537	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.49000	8.57100	0.95406	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.49000	6.57100	1.24807	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.49000	4.57100	1.80401	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.49000	2.57100	3.25301	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.50000	0.57900	15.80000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.51700	0.44000	14.89362	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.51000	1.42900	5.36424	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.51000	2.42900	3.22709	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.51000	3.42900	2.30769	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.44000	8.52100	0.95972	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.44000	6.52100	1.25776	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.44000	4.52100	1.82432	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.44000	2.52100	3.31967	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.45300	0.53100	17.21854	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.56500	0.48700	13.80531	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.56000	1.47900	5.19231	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.56000	2.47900	3.16406	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.56000	3.47900	2.27528	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.69000	8.77100	0.93211	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.69000	6.77100	1.21076	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.69000	4.77100	1.72708	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.69000	2.77100	3.01115	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.69400	0.77500	11.67147	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.33100	0.26100	21.14804	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.31000	1.22900	6.18321	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.31000	2.22900	3.50649	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.31000	3.22900	2.44713	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.54000	8.62100	0.94848	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.54000	6.62100	1.23853	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.54000	4.62100	1.78414	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.54000	2.62100	3.18898	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.54800	0.62700	14.41606	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.46900	0.39300	16.20469	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.46000	1.37900	5.54795	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.46000	2.37900	3.29268	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.05	P	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
26/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.46000	3.37900	2.34104	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.74000	8.82100	0.92677	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.74000	6.82100	1.20178	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.74000	4.82100	1.70886	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.74000	2.82100	2.95620	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.74300	0.82400	10.90175	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.28700	0.22100	22.99652	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02700	0.04200	55.55556	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.26000	1.17900	6.42857	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.26000	2.17900	3.58407	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.26000	3.17900	2.48466	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.53920	6.45590	1.27386	6.51500	6.4300	5,554
26/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.47200	0.54800	16.10169	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.56910	6.48270	1.31525	6.50800	6.5005	4,808
26/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19800	0.19200	3.03030	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.52900	0.60900	15.12287	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.56600	0.64800	14.48763	0.00000	0.0000	0
26/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	200
26/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.41160	7.26130	2.02790	0.00000	0.0000	75
26/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14400	0.05200	63.88889	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.03200	0.09100	184.37500	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.10700	0.03700	65.42056	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.04500	0.12600	180.00000	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.18500	0.07300	60.54054	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02300	0.06200	169.56522	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.52340	7.37010	2.03764	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.21800	0.14900	31.65138	0.00000	0.0000	0
26/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19500	0.27900	43.07692	0.00000	0.0000	0
Future Open Interest										370,829
Option Open Interest										331,247
Total										702,076