



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 31/05/2010

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
31/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.60730	7.70750	1.31716	7.72000	7.6380	234,581
31/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.79800	0.70000	12.28070	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.54300	8.44300	1.17055	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.54300	6.44300	1.52835	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.45700	3.55800	2.92161	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.59300	8.49300	1.16374	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.59300	6.49300	1.51676	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.40700	3.50800	2.96448	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.69300	8.59300	1.15035	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.99300	8.89300	1.11198	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.19300	9.09300	1.08778	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.19300	7.09300	1.39024	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.19300	3.09300	3.13185	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.14300	9.04300	1.09373	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.14300	7.04300	1.39997	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.14300	3.04300	3.18167	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.85700	1.95800	5.43888	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.85700	2.95800	3.53518	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
31/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.09300	8.99300	1.09975	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.09300	6.99300	1.40984	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.89300	8.79300	1.12448	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.94300	8.84300	1.11819	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.84300	8.74300	1.13084	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.84300	6.74300	1.46135	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22100	0.29200	32.12670	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.06400	0.03500	45.31250	0.00000	0.0000	100
31/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.15700	1.25800	8.72947	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.15700	2.25800	4.68243	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.15700	3.25800	3.19924	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.74300	8.64300	1.14377	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.74300	6.64300	1.48302	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.25700	1.35800	8.03500	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.25700	2.35800	4.47497	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.25700	3.35800	3.10101	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.64300	8.54300	1.15701	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38200	0.46800	22.51309	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.02500	0.01100	56.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.35700	1.45800	7.44289	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.35700	3.45800	3.00864	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.69300	6.59300	1.49410	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.19300	5.09300	1.92567	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	140
31/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.70100	0.60400	13.83738	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
31/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.33900	0.42200	24.48378	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.03200	0.01500	53.12500	0.00000	0.0000	13,500
31/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.30700	1.40800	7.72762	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.30700	2.40800	4.37798	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.30700	3.40800	3.05413	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.84700	0.74900	11.57025	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.14400	1.04500	8.65385	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.99300	6.89300	1.43000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.94300	6.84300	1.44030	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.94300	3.84300	2.53614	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.89300	6.79300	1.45075	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.09500	0.99500	9.13242	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.90800	1.00800	11.01322	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.90700	2.00800	5.29628	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.90700	3.00800	3.47437	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.89700	0.79800	11.03679	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.18700	0.25300	35.29412	0.00000	0.0000	4,900
31/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.08000	0.04600	42.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.10700	2.20800	4.79355	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.10700	3.20800	3.25072	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.44300	5.34300	1.83722	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.44300	4.34300	2.25073	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.44300	3.34300	2.90444	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.94600	0.84700	10.46512	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.15500	0.21500	38.70968	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
31/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.09800	0.05800	40.81633	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.05800	1.15800	9.45180	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.05700	2.15800	4.91006	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.05700	3.15800	3.30389	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.49300	5.39300	1.82050	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.49300	4.39300	2.22568	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.49300	3.39300	2.86287	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.99600	0.89600	10.04016	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.00800	1.10800	9.92063	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.00700	2.10800	5.03239	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.00700	3.10800	3.35883	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.54300	5.44300	1.80408	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.54300	3.44300	2.82247	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.04500	0.94600	9.47368	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.95800	1.05800	10.43841	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.95700	2.05800	5.16096	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.95700	3.05800	3.41562	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.69300	5.59300	1.75654	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.69300	4.59300	2.13083	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.69300	3.59300	2.70783	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.19400	1.09500	8.29146	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05900	0.08300	40.67797	0.00000	0.0000	21,795
31/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.25200	0.17600	30.15873	0.00000	0.0000	200
31/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.80900	0.90800	12.23733	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.80700	1.90800	5.58937	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.80700	2.90800	3.59815	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04900	0.06800	38.77551	0.00000	0.0000	450
31/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.29200	0.21100	27.73973	0.00000	0.0000	430
31/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.76000	0.85800	12.89474	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.75700	1.85800	5.74843	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.75700	2.85800	3.66340	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.79300	5.69300	1.72622	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.79300	3.69300	2.63644	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.29400	1.19400	7.72798	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04000	0.05600	40.00000	0.00000	0.0000	55
31/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.33300	0.24900	25.22523	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.71100	0.80800	13.64276	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.70700	1.80800	5.91681	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.70700	2.80800	3.73107	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.89300	5.79300	1.69693	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.89300	3.79300	2.56871	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.09300	5.99300	1.64123	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.09300	4.99300	1.96348	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.09300	3.99300	2.44320	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.09300	2.99300	3.23311	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.04300	5.94300	1.65481	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.04300	4.94300	1.98295	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.04300	3.94300	2.47341	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.47200	0.56300	19.27966	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
31/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.45700	1.55800	6.93205	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.45700	2.55800	4.11070	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.99300	5.89300	1.66861	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.99300	3.89300	2.50438	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.99300	2.89300	3.34113	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.49300	1.39400	6.63094	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.51100	0.41700	18.39530	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.51800	0.61100	17.95367	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	200
31/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.50700	1.60800	6.70206	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.50700	2.60800	4.02872	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.84300	5.74300	1.71145	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.84300	3.74300	2.60213	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03300	0.04500	36.36364	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.37600	0.28800	23.40426	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.66200	0.75900	14.65257	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.65700	1.75800	6.09535	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.65700	2.75800	3.80128	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.74300	5.64300	1.74125	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.74300	4.64300	2.10837	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.74300	3.64300	2.67165	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.34400	1.24400	7.44048	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.24400	1.14400	8.03859	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.39300	5.29300	1.85426	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
31/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.39300	4.29300	2.27635	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.39400	1.29400	7.17360	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.61400	0.70900	15.47231	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.60700	1.70800	6.28500	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.59300	5.49300	1.78795	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.59300	3.49300	2.78319	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
31/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.59300	1.49300	6.27746	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42600	0.51500	20.89202	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.01900	0.00800	57.89474	0.00000	0.0000	10,000
31/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.40700	1.50800	7.17839	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.40700	2.50800	4.19609	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.24300	4.14300	2.35682	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.64300	1.54300	6.08643	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.44400	1.34400	6.92521	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.29800	0.37700	26.51007	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.04100	0.02000	51.21951	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.89300	7.79300	1.26695	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.39300	6.29300	1.56421	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.89300	4.79300	2.04374	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.39300	3.29300	2.94724	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.10800	1.20800	9.02527	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.60700	2.70800	3.87418	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.10700	4.20800	2.45922	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.14300	8.04300	1.22805	0.00000	0.0000	0
31/05/2010	\$ / 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
31/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.64300	6.54300	1.50534	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.64300	3.54300	2.74499	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.65300	0.55600	14.85452	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.85900	0.95800	11.52503	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.35700	2.45800	4.28511	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.85700	3.95800	2.61862	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.69300	1.59300	5.90667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.12600	0.18100	43.65079	0.00000	0.0000	6,350
31/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.11900	0.07400	37.81513	0.00000	0.0000	130
31/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.64300	4.54300	2.15378	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
31/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.29300	4.19300	2.32937	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	21,978
31/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.54300	1.44400	6.41607	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.74300	1.64300	5.73723	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.10500	0.15000	42.85714	0.00000	0.0000	100
31/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.14800	0.09300	37.16216	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.59300	4.49300	2.17723	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.99300	1.89300	5.01756	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.89300	1.79300	5.28262	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.08700	0.12100	39.08046	0.00000	0.0000	13,500
31/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.18000	0.11400	36.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.04300	1.94300	4.89476	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.94300	1.84300	5.14668	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.84300	1.74300	5.42594	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.07200	0.10100	40.27778	0.00000	0.0000	33
31/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.21500	0.14400	33.02326	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.94300	4.84300	2.02306	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.55800	0.46300	17.02509	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
31/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.14300	5.04300	1.94439	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.04300	2.94300	3.28623	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.94300	2.84300	3.39789	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.84300	2.74300	3.51741	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	1,900
31/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.75000	0.65200	13.06667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.99300	4.89300	2.00280	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.89300	2.79300	3.45662	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.79300	2.69300	3.58038	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	135
31/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.60500	0.50900	15.86777	0.00000	0.0000	6
31/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.84300	4.74300	2.06484	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.74300	2.64300	3.64564	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.64300	2.54300	3.78358	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.54300	2.44300	3.93236	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.44300	2.34300	4.09333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.34300	2.24300	4.26803	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.24300	2.14300	4.45831	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.14300	2.04300	4.66636	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.46500	0.37300	19.78495	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
31/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.54300	4.44300	2.20119	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
31/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.79300	1.69300	5.57724	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.79300	4.69300	2.08638	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.69300	2.59300	3.71333	0.00000	0.0000	0
31/05/2010	\$ / 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
31/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.59300	2.49300	3.85654	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.49300	2.39300	4.01123	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.29300	2.19300	4.36110	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.19300	2.09300	4.55996	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.09300	1.99300	4.77783	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.42000	0.33000	21.42857	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.39300	2.29300	4.17885	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.09300	7.99300	1.23564	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.90700	4.00800	2.58510	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.14300	6.04300	1.62787	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.14300	4.04300	2.41371	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.19300	8.09300	1.22055	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.19300	6.09300	1.61473	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.19300	4.09300	2.38493	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.80700	3.90800	2.65301	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.34300	8.24300	1.19861	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.34300	6.24300	1.57654	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.34300	4.24300	2.30256	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.65700	3.75800	2.76183	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.24300	8.14300	1.21315	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.24300	6.14300	1.60179	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.75700	3.85800	2.68832	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.89300	9.79300	1.01082	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
31/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.29300	8.19300	1.20584	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.29300	6.19300	1.58907	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.70700	3.80800	2.72458	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.39300	8.29300	1.19147	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.60700	3.70800	2.80011	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.44300	8.34300	1.18441	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.44300	6.34300	1.55207	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.56600	0.66000	16.60777	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	6,000
31/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.55700	1.65800	6.48683	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.55700	2.65800	3.94994	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.55700	3.65800	2.83947	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.99300	7.89300	1.25109	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.00700	4.10800	2.52059	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.04300	7.94300	1.24332	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.95700	4.05800	2.55244	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.49300	8.39300	1.17744	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.49300	6.39300	1.54012	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.50700	3.60800	2.87995	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.25800	0.33400	29.45736	0.00000	0.0000	0
31/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.05100	0.02700	47.05882	0.00000	0.0000	100
31/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.72340	7.82460	1.31030	7.84150	7.7680	51,668
31/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.12700	8.02500	1.25508	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.12700	6.02500	1.66476	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.12800	4.02600	2.47093	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
31/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02800	0.03600	28.57143	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.15500	2.06100	4.36195	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.90300	0.99400	10.07752	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.87600	1.97700	5.38380	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.87400	2.97500	3.51427	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.87300	3.97500	2.63362	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.07700	7.97500	1.26285	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.07700	5.97500	1.67846	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.07800	3.97600	2.50123	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03000	0.03900	30.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.10700	2.01400	4.41386	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.28300	0.33100	16.96113	0.00000	0.0000	3,000
31/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.36000	0.30600	15.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.94800	1.04000	9.70464	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.92600	2.02600	5.19211	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.92400	3.02500	3.45417	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.92300	4.02500	2.60005	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.26500	0.31100	17.35849	0.00000	0.0000	509
31/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.39200	0.33600	14.28571	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.17700	8.07500	1.24740	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.17700	6.07500	1.65129	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.17800	4.07600	2.44136	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.20300	2.10800	4.31230	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.24900	0.29200	17.26908	0.00000	0.0000	2,771
31/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.42600	0.36700	13.84977	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.85900	0.94900	10.47730	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03600	0.02400	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.82600	1.92700	5.53122	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.82400	2.92500	3.57649	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
31/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.82300	3.92500	2.66806	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.22700	8.12500	1.23982	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.22700	6.12500	1.63803	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.22800	4.12600	2.41249	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.25100	2.15600	4.22035	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.23300	0.27400	17.59657	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.46000	0.39900	13.26087	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.81700	0.90500	10.77111	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04400	0.03000	31.81818	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.77700	1.87700	5.62746	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.77400	2.87500	3.64095	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.77300	3.87500	2.70342	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.32700	8.22500	1.22493	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.32700	6.22500	1.61214	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.32800	4.22600	2.35675	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.34800	2.25200	4.08859	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20500	0.24200	18.04878	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.53200	0.46700	12.21805	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.73400	0.81800	11.44414	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06100	0.04300	29.50820	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.67800	1.77800	5.95948	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.67400	2.77500	3.77711	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.67300	3.77500	2.77702	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.37700	8.27500	1.21762	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.37700	6.27500	1.59950	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.37800	4.27600	2.32983	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
31/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.39600	2.30000	4.00668	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19200	0.22700	18.22917	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.56900	0.50200	11.77504	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.69500	0.77700	11.79856	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07200	0.05200	27.77778	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.62800	1.72800	6.14251	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.62400	2.72500	3.84909	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.62300	3.72500	2.81535	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.42700	8.32500	1.21040	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.42700	6.32500	1.58705	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.42800	4.32600	2.30352	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.44500	2.34800	3.96728	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.18100	0.21300	17.67956	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.60800	0.53800	11.51316	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.65600	0.73700	12.34756	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08300	0.06200	25.30120	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.57800	1.67800	6.33714	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.57400	2.67500	3.92385	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.57300	3.67500	2.85474	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.57700	8.47500	1.18923	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.57700	6.47500	1.55086	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.57800	4.47600	2.22805	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.59100	2.49300	3.78232	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.54900	0.62300	13.47905	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12600	0.09800	22.22222	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.43000	1.53000	6.99301	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.42400	2.52500	4.16667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.42300	3.52500	2.97984	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
31/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.52700	8.42500	1.19620	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.52700	6.42500	1.56274	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.52800	4.42600	2.25265	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.54200	2.44400	3.85523	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15900	0.18900	18.86792	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.68600	0.61400	10.49563	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.58300	0.66000	13.20755	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11000	0.08500	22.72727	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.48000	1.57900	6.68919	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.47400	2.57500	4.08246	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.47300	3.57500	2.93694	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.67700	8.57500	1.17552	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.67700	6.57500	1.52763	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.67800	4.57600	2.18042	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.68900	2.59000	3.68167	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13300	0.15700	18.04511	0.00000	0.0000	585
31/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.81000	0.73200	9.62963	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.48400	0.55400	14.46281	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16100	0.12900	19.87578	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.33200	1.43100	7.43243	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.32400	2.42500	4.34596	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.32300	3.42500	3.06952	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15000	0.17800	18.66667	0.00000	0.0000	1,000
31/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.72700	0.65300	10.17882	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.97700	7.87500	1.27868	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.97700	5.87500	1.70654	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.97800	3.87700	2.53896	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
31/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.01200	1.91700	4.72167	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.32200	0.37900	17.70186	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.29900	0.25400	15.05017	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.03900	1.13700	9.43215	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.02500	2.12600	4.98765	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.02400	3.12500	3.33995	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.02300	4.12500	2.53542	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.02700	7.92500	1.27071	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.02700	5.92500	1.69238	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.02800	3.92700	2.50745	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.06000	1.96500	4.61165	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.30200	0.35400	17.21854	0.00000	0.0000	1,200
31/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.32900	0.27900	15.19757	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.99300	1.08900	9.66767	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.97600	2.07600	5.06073	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.97400	3.07500	3.39610	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.97300	4.07500	2.56733	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.27700	8.17500	1.23233	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.27700	6.17500	1.62498	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.27800	4.17600	2.38429	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.29900	2.20400	4.13223	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21900	0.25700	17.35160	0.00000	0.0000	500
31/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.49600	0.43200	12.90323	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.77500	0.86100	11.09677	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05200	0.03600	30.76923	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.72700	1.82700	5.79039	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.72400	2.82500	3.70778	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
31/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.72300	3.82500	2.73973	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.47700	8.37500	1.20326	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.47700	6.37500	1.57480	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.47800	4.37600	2.27780	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.49300	2.39600	3.89089	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.17000	0.20100	18.23529	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.64700	0.57600	10.97372	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.61900	0.69800	12.76252	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09600	0.07300	23.95833	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.52900	1.62900	6.54022	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.52400	2.62500	4.00158	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.52300	3.62500	2.89526	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.62700	8.52500	1.18233	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.62700	6.52500	1.53916	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.62800	4.52600	2.20398	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.64000	2.54200	3.71212	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14100	0.16700	18.43972	0.00000	0.0000	3,000
31/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.76800	0.69200	9.89583	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.51600	0.58800	13.95349	0.00000	0.0000	1,500
31/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14300	0.11300	20.97902	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.38100	1.48000	7.16872	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.37400	2.47500	4.25442	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.37300	3.47500	3.02401	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.62700	1.53500	5.65458	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05800	0.06900	18.96552	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.48500	1.39400	6.12795	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.93800	0.85700	8.63539	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11100	0.13200	18.91892	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
31/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.07000	0.98600	7.85047	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09300	0.11100	19.35484	0.00000	0.0000	3,000
31/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06100	0.07300	19.67213	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.43800	1.34800	6.25869	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06800	0.08000	17.64706	0.00000	0.0000	500
31/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.34500	1.25500	6.69145	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10500	0.12400	18.09524	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.98200	0.89900	8.45214	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.24800	0.20600	16.93548	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.37100	0.43100	16.17251	0.00000	0.0000	100
31/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.34600	0.40400	16.76301	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.27300	0.22900	16.11722	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.89500	0.81500	8.93855	0.00000	0.0000	0
31/05/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.11800	0.14000	18.64407	0.00000	0.0000	500
31/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.83480	7.93670	1.30061	7.94000	7.8800	8,973
31/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.11600	8.01400	1.25678	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.12200	6.02100	1.64979	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.14300	4.04500	2.36544	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08900	0.10200	14.60674	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.20400	2.11500	4.03811	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.39400	0.44100	11.92893	0.00000	0.0000	1,000
31/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.50900	0.45400	10.80550	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.97000	1.05300	8.55670	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08500	0.06600	22.35294	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.89500	1.99400	5.22427	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.88700	2.98800	3.49844	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.88500	3.98700	2.62548	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.23600	0.26600	12.71186	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.95100	0.87900	7.57098	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.16600	8.06400	1.24908	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.17200	6.07000	1.65262	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.19200	4.09300	2.36164	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08600	0.09800	13.95349	0.00000	0.0000	300
31/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.25100	2.16100	3.99822	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.93100	1.01300	8.80773	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09600	0.07600	20.83333	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
31/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.84600	1.94500	5.36295	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.83700	2.93800	3.56010	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.83500	3.93700	2.65971	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.21600	8.11400	1.24148	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.22100	6.12000	1.62353	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24100	4.14200	2.33436	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08300	0.09500	14.45783	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.29800	2.20800	3.91645	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.36100	0.40400	11.91136	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.57600	0.51700	10.24306	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.89300	0.97300	8.95857	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10800	0.08600	20.37037	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.79800	1.89600	5.45050	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.78700	2.88900	3.65985	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.78500	3.88700	2.69485	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.26600	8.16400	1.23397	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.27100	6.17000	1.61059	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29000	4.19100	2.30769	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08100	0.09200	13.58025	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34600	2.25500	3.87894	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.34500	0.38700	12.17391	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.61000	0.55000	9.83607	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.85700	0.93500	9.10152	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12200	0.09800	19.67213	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.74900	1.84800	5.66038	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.73700	2.83900	3.72671	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.73500	3.83700	2.73092	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.37700	0.42200	11.93634	0.00000	0.0000	70
31/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.54200	0.48500	10.51661	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.31600	8.21400	1.22655	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.32100	6.21900	1.61367	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.33900	4.24000	2.28163	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07800	0.08900	14.10256	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39300	2.30200	3.80276	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.33100	0.37100	12.08459	0.00000	0.0000	4,400
31/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.64600	0.58400	9.59752	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.82100	0.89800	9.37881	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13600	0.11100	18.38235	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.70100	1.79900	5.76132	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.68800	2.78900	3.75744	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.68500	3.78700	2.76798	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.36600	8.26400	1.21922	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.37000	6.26900	1.58556	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.38800	4.28900	2.25615	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07500	0.08600	14.66667	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.44000	2.34900	3.72951	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.31700	0.35500	11.98738	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.68200	0.61800	9.38416	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.78600	0.86100	9.54198	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15100	0.12400	17.88079	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.65300	1.75000	5.86812	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.63800	2.73900	3.82866	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.63500	3.73700	2.80605	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.41600	8.31400	1.21198	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.42000	6.31900	1.57321	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.43700	4.33800	2.23124	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.48800	2.39600	3.69775	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.30300	0.34000	12.21122	0.00000	0.0000	1,000
31/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.71800	0.65300	9.05292	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
31/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.75300	0.82600	9.69456	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16800	0.13900	17.26190	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.60500	1.70200	6.04361	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.58800	2.68900	3.90263	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.58500	3.68700	2.84519	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.61500	8.51400	1.17237	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.61900	6.51800	1.52591	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.63500	4.53500	2.15750	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.07300	14.06250	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.67900	2.58600	3.47144	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.25600	0.28800	12.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.87100	0.80100	8.03674	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.62900	0.69400	10.33386	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.24400	0.20700	15.16393	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.41500	1.51000	6.71378	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.38900	2.49000	4.22771	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.38600	3.48700	2.98287	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.56500	8.46400	1.17922	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.56900	6.46800	1.53752	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.58500	4.48600	2.15921	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06600	0.07500	13.63636	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.63100	2.53800	3.53478	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.26700	0.30000	12.35955	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.83200	0.76300	8.29327	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.65800	0.72600	10.33435	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22300	0.18900	15.24664	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.46200	1.55800	6.56635	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.43900	2.54000	4.14104	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.43600	3.53700	2.93946	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.22700	0.25500	12.33480	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
31/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.99200	0.91800	7.45968	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.66500	8.56400	1.16561	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.66900	6.56700	1.52946	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.68400	4.58400	2.13493	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.72700	2.63300	3.44701	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.24600	0.27700	12.60163	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.91100	0.84000	7.79363	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.60100	0.66400	10.48253	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.26600	0.22700	14.66165	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.36800	1.46300	6.94444	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.34000	2.44000	4.27350	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.33600	3.43700	3.02758	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.29100	0.32600	12.02749	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.75600	0.68900	8.86243	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.01600	7.91400	1.27246	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.02300	5.92200	1.67691	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.04500	3.94700	2.42274	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.11100	2.02100	4.26338	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.43100	0.48200	11.83295	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.44600	0.39500	11.43498	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.05000	1.13900	8.47619	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.99300	2.09300	5.01756	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.98700	3.08800	3.38132	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.98500	4.08700	2.55960	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.06600	7.96400	1.26457	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.07200	5.97100	1.66337	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.09400	3.99600	2.39375	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
31/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09300	0.10500	12.90323	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.15800	2.06800	4.17053	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.41200	0.46000	11.65049	0.00000	0.0000	500
31/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.47700	0.42300	11.32075	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.00900	1.09400	8.42418	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07400	0.05700	22.97297	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.94400	2.04400	5.14403	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.93700	3.03800	3.43888	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.93500	4.03700	2.59212	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.46600	8.36400	1.20482	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.47000	6.36800	1.57651	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.48700	4.38800	2.20637	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.53600	2.44300	3.66719	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.72000	0.79100	9.86111	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18500	0.15400	16.75676	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.55700	1.65400	6.22993	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.53800	2.63900	3.97951	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.53500	3.63700	2.88543	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.51500	8.41400	1.18614	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.52000	6.41800	1.56442	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.53600	4.43700	2.18254	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06800	0.07800	14.70588	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58300	2.49100	3.56175	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.27900	0.31300	12.18638	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.79400	0.72600	8.56423	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.68900	0.75800	10.01451	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20400	0.17100	16.17647	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.50900	1.60600	6.42810	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.48900	2.59000	4.05785	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.48600	3.58700	2.89730	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
31/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.21700	7.11500	1.41333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22800	5.12800	1.91278	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.26000	3.16400	2.94479	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.16100	0.18100	12.42236	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.37600	1.29400	5.95930	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.78500	4.88700	2.13166	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.42000	1.33800	5.77465	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.15500	0.17500	12.90323	0.00000	0.0000	500
31/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11800	0.13400	13.55932	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.78300	1.69700	4.82333	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14500	0.16300	12.41379	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51000	1.42600	5.56291	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11500	0.13000	13.04348	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.83000	1.74300	4.75410	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.45200	0.50500	11.72566	0.00000	0.0000	0
31/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.41700	0.36800	11.75060	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.94470	8.04820	1.30276	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.51100	0.56300	10.17613	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.56600	0.51500	9.01060	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.48900	0.53900	10.22495	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.59400	0.54100	8.92256	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.53400	0.58800	10.11236	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53900	0.49000	9.09091	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.93000	0.83800	9.89247	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.37500	0.38600	2.93333	0.00000	0.0000	30,000
31/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.67200	2.58200	3.36826	0.00000	0.0000	0
31/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11700	0.13000	11.11111	0.00000	0.0000	30,000
31/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.05620	8.16130	1.30459	0.00000	0.0000	1,420
31/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.92200	0.96700	4.88069	0.00000	0.0000	0
31/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.31600	0.25600	18.98734	0.00000	0.0000	0
31/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.89000	0.93300	4.83146	0.00000	0.0000	0
31/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.33400	0.27200	18.56287	0.00000	0.0000	0
31/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.95300	1.00000	4.93179	0.00000	0.0000	0
31/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.29700	0.23900	19.52862	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.00550	11.19640	1.73459	11.19400	11.1940	31,518
31/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	11.04500	10.85400	1.72929	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	9.04500	8.85400	2.11166	0.00000	0.0000	0
31/05/2010	£ / 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
31/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.34500	11.15400	1.68356	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.34500	9.15400	2.04387	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.84500	10.65400	1.76118	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.84500	8.65400	2.15941	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.84500	6.65400	2.79036	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.84500	4.65400	3.94221	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.69500	10.50400	1.78588	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.69500	8.50400	2.19666	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.69500	6.50400	2.85288	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.69500	4.50400	4.06816	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.59500	10.40400	1.80274	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.59500	8.40400	2.22222	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.59500	2.40400	7.36031	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.59700	1.40700	11.89731	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.44600	0.61100	36.99552	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04100	0.01500	63.41463	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.40600	1.59700	13.58464	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.39500	10.20400	1.83742	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.39500	8.20400	2.27516	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.44500	10.25400	1.82863	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.44500	8.25400	2.26169	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	8,032
31/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.44700	1.25800	13.06151	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.04200	0.07300	73.80952	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.48700	0.32700	32.85421	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.57900	0.75400	30.22453	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02400	0.00800	66.66667	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
31/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.55600	1.74600	12.21080	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.89500	10.70400	1.75310	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.89500	6.70400	2.77012	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.89500	4.70400	3.90194	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	11.09500	10.90400	1.72150	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	9.09500	8.90400	2.10005	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	7.09500	6.90400	2.69204	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.24500	11.05400	1.69853	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.24500	9.05400	2.06598	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.24900	1.06100	15.05204	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.07700	0.13200	71.42857	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.32200	0.18600	42.23602	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.76600	0.94900	23.89034	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01100	0.00300	72.72727	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.29500	11.10400	1.69101	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.29500	9.10400	2.05487	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.06600	0.11400	72.72727	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.36100	0.21800	39.61219	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.71900	0.90000	25.17385	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01400	0.00400	71.42857	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.19500	11.00400	1.70612	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.19500	9.00400	2.07722	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.19500	3.00400	5.97809	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.19500	2.00500	8.65604	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.20000	1.01200	15.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.08900	0.15200	70.78652	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.28400	0.15600	45.07042	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.81400	0.99800	22.60442	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
31/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.14500	10.95400	1.71377	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.14500	6.95400	2.67320	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.14500	4.95400	3.71234	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.99500	10.80400	1.73715	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.99500	8.80400	2.12340	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.94500	10.75400	1.74509	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.94500	8.75400	2.13527	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.94500	6.75400	2.75018	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.94500	4.75400	3.86249	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.79500	10.60400	1.76934	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.79500	8.60400	2.17169	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.79500	6.60400	2.81089	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.79500	4.60400	3.98332	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.80900	0.62900	22.24969	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.28700	0.43300	50.87108	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.08200	0.03700	54.87805	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.20700	1.39700	15.74151	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.74500	10.55400	1.77757	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.74500	8.55400	2.18411	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.64500	10.45400	1.79427	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.64500	8.45400	2.20937	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.64500	2.45400	7.22117	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.02300	0.04000	73.91304	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.66800	0.49400	26.04790	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
31/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.40400	0.56500	39.85149	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.04900	0.01900	61.22449	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.54500	10.35400	1.81128	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.54500	8.35400	2.23523	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	7.04500	6.85400	2.71114	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	6.04500	5.85400	3.15964	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	5.04500	4.85400	3.78593	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	4.04500	3.85400	4.72188	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.54500	2.35400	7.50491	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.54700	1.35700	12.28184	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.03100	0.05400	74.19355	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.57600	0.40800	29.16667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.49000	0.65800	34.28571	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03500	0.01200	65.71429	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.45600	1.64700	13.11813	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.24500	3.05400	5.88598	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.59500	7.40400	2.51481	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.59500	5.40400	3.41376	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.59500	4.40400	4.15669	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.10100	0.91400	16.98456	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.11900	0.21000	76.47059	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.21400	0.11400	46.72897	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.49500	7.30400	2.54837	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.99600	1.80500	9.56914	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.00300	0.81800	18.44467	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.15900	0.27600	73.58491	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15400	0.08000	48.05195	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.00900	1.19700	18.63231	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
31/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.19500	7.00400	2.65462	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.19500	6.00400	3.08313	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.19500	5.00400	3.67661	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.19500	4.00400	4.55304	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.69500	2.50400	7.08720	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.69600	1.50600	11.20283	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01900	0.03400	78.94737	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.71400	0.53800	24.64986	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.36400	0.52000	42.85714	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.05900	0.02400	59.32203	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.30700	1.49700	14.53711	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.85700	0.67600	21.12019	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.25200	0.39100	55.15873	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.09700	0.04500	53.60825	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.15800	1.34700	16.32124	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.64500	6.45400	2.87434	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.64500	5.45400	3.38353	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.14600	1.95500	8.90028	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.15000	0.96300	16.26087	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.86300	1.04800	21.43685	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.54500	7.35400	2.53148	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.54500	5.35400	3.44454	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.54500	4.35400	4.20242	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	3.04500	2.85400	6.27258	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	2.04600	1.85500	9.33529	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
31/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	28
31/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	1.05200	0.86600	17.68061	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.13800	0.24200	75.36232	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.18300	0.09600	47.54098	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.96000	1.14700	19.47917	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.44500	7.25400	2.56548	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.44500	6.25400	2.96354	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.44500	5.25400	3.50781	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.44500	4.25400	4.29696	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.94600	1.75500	9.81501	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.95400	0.77000	19.28721	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.18700	0.31300	67.37968	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13200	0.06700	49.24242	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.05900	1.24700	17.75260	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.89600	1.70500	10.07384	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.90600	0.72300	20.19868	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.10800	1.29700	17.05776	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.24500	7.05400	2.63630	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.24500	6.05400	3.05845	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.24500	5.05400	3.64156	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.24500	4.05400	4.49941	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.74600	1.55600	10.88202	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01700	0.02900	70.58824	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.76200	0.58300	23.49081	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.32500	0.47600	46.46154	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07000	0.03000	57.14286	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.25700	1.44700	15.11535	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.75	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
31/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.74500	2.55400	6.95811	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.99500	6.80400	2.73052	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.99500	5.80400	3.18599	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.99500	4.80400	3.82382	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.99500	3.80400	4.78098	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.44500	2.25400	7.81186	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.74500	6.55400	2.83173	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.74500	5.55400	3.32463	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.74500	4.55400	4.02529	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.74500	3.55400	5.10013	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.24500	2.05500	8.46325	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.54500	6.35400	2.91826	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.05700	0.09900	73.68421	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.40200	0.25300	37.06468	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.67100	0.85100	26.82563	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01600	0.00500	68.75000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.65600	1.84600	11.47343	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.39500	6.20400	2.98671	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.39500	5.20400	3.54032	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
31/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.39500	3.20400	5.62592	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.04800	0.08500	77.08333	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.44300	0.28900	34.76298	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.62500	0.80200	28.32000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02000	0.00600	70.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.49500	5.30400	3.47589	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.49500	4.30400	4.24917	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.49500	3.30400	5.46495	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
31/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.49500	2.30400	7.65531	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.49700	1.30800	12.62525	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.03600	0.06300	75.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.53100	0.36700	30.88512	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.53400	0.70600	32.20974	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02900	0.01000	65.51724	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.50600	1.69700	12.68260	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.89500	8.70400	2.14727	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.39500	7.20400	2.58283	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.89500	5.70400	3.24003	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.39500	4.20400	4.34585	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.89500	2.70400	6.59758	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.39800	1.20900	13.51931	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.21900	0.35100	60.27397	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11400	0.05500	51.75439	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.60600	1.79600	11.83064	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.10600	3.29600	6.11719	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.99500	2.80400	6.37730	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.14500	8.95400	2.08857	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.64500	7.45400	2.49836	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.14500	5.95400	3.10822	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.64500	4.45400	4.11195	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.14500	2.95400	6.07313	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.64600	1.45600	11.54313	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.10300	0.18000	74.75728	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.24800	0.13400	45.96774	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.35700	1.54700	14.00147	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
31/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.85600	3.04600	6.65266	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.59500	9.40400	1.99062	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	8.09500	7.90400	2.35948	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.59500	6.40400	2.89613	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	5.09500	4.90400	3.74877	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.59500	3.40400	5.31293	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	2.09600	1.90500	9.11260	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.02600	0.04600	76.92308	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.62100	0.45000	27.53623	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.91100	1.09800	20.52689	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.40600	2.59600	7.89692	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.29500	7.10400	2.61823	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.29500	6.10400	3.03415	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.29500	5.10400	3.60718	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.29500	4.10400	4.44703	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.29500	3.10400	5.79666	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.79500	2.60400	6.83363	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.29500	2.10500	8.27887	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.79600	1.60600	10.57906	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.29900	1.11000	14.54965	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	3.09500	2.90400	6.17124	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.34500	7.15400	2.60041	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.34500	6.15400	3.01024	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
31/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.34500	5.15400	3.57343	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.34500	4.15400	4.39586	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.84500	2.65400	6.71353	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.34500	2.15500	8.10235	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.84600	1.65600	10.29252	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.34800	1.15900	14.02077	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.94500	2.75400	6.48557	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
31/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.49500	6.30400	2.94072	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
31/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.39500	2.20400	7.97495	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.34500	3.15400	5.71001	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.79500	9.60400	1.94997	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.79500	7.60400	2.45029	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.79500	5.60400	3.29594	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.79500	3.60400	5.03294	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.20600	2.39600	8.61287	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.69500	9.50400	1.97009	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.69500	7.50400	2.48213	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.69500	5.50400	3.35382	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.69500	3.50400	5.16915	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.30600	2.49600	8.23938	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.74500	9.55400	1.95998	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.74500	7.55400	2.46611	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.25600	2.44600	8.42199	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
31/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.99500	9.80400	1.91096	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.99500	7.80400	2.38899	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.00600	2.19600	9.47159	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	10.09500	9.90400	1.89203	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	6.09500	5.90400	3.13372	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	4.09500	3.90400	4.66422	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	1.90600	2.09600	9.96852	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	10.04500	9.85400	1.90144	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	8.04500	7.85400	2.37415	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	1.95600	2.14600	9.71370	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.14500	9.95400	1.88270	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.14500	7.95400	2.34500	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.14500	3.95400	4.60796	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.85600	2.04600	10.23707	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.29500	10.10400	1.85527	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.29500	8.10400	2.30259	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.70600	1.89600	11.13716	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.34500	10.15400	1.84630	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.34500	8.15400	2.28880	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.24500	10.05400	1.86432	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.24500	8.05400	2.31656	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.75600	1.94600	10.82005	0.00000	0.0000	0
31/05/2010	£ / 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
31/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.54500	9.35400	2.00105	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.54500	3.35400	5.38787	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.45600	2.64600	7.73616	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.80600	1.99600	10.52049	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.80600	2.99600	6.77120	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	2.95600	3.14600	6.42760	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.75600	2.94600	6.89405	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.84500	9.65400	1.94007	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.84500	7.65400	2.43467	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.84500	5.65400	3.26775	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.84500	3.65400	4.96749	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.15600	2.34600	8.81262	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.64500	9.45400	1.98030	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.64500	3.45400	5.24005	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.35600	2.54600	8.06452	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.65600	2.84600	7.15361	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.39500	9.20400	2.03300	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.60600	2.79600	7.29087	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.89500	9.70400	1.93027	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.89500	7.70400	2.41925	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.89500	3.70400	4.90372	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.10600	2.29600	9.02184	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / 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
31/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.49500	10.30400	1.81991	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.49500	8.30400	2.24838	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.94500	9.75400	1.92056	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.94500	7.75400	2.40403	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.94500	5.75400	3.21278	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.94500	3.75400	4.84157	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.05600	2.24600	9.24125	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.19500	10.00400	1.87347	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.19500	8.00400	2.33069	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.17620	11.36940	1.72867	11.30000	11.3000	2,964
31/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.09200	0.11700	27.17391	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.71600	1.54800	9.79021	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.10400	0.13300	27.88462	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.62800	1.46400	10.07371	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.09800	0.12500	27.55102	0.00000	0.0000	0
31/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.67200	1.50600	9.92823	0.00000	0.0000	0
31/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.34160	11.53700	1.72286	11.44850	11.4475	663
31/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.40800	0.48500	18.87255	0.00000	0.0000	0
31/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.96600	0.84800	12.21532	0.00000	0.0000	0
31/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.93400	0.81700	12.52677	0.00000	0.0000	0
31/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.42600	0.50400	18.30986	0.00000	0.0000	50
31/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08380	0.08450	0.83532	0.00000	0.0000	10
31/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00410	0.00464	13.17073	0.00000	0.0000	0
31/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00030	0.00014	53.33333	0.00000	0.0000	0
31/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00038	0.00033	13.15789	0.00000	0.0000	0
31/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00658	0.00583	11.39818	0.00000	0.0000	0
31/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01382	0.01451	4.99276	0.00000	0.0000	0
31/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
31/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08520	0.08600	0.93897	0.00000	0.0000	0
31/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00544	0.00589	8.27206	0.00000	0.0000	0
31/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00314	0.00279	11.14650	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.38450	9.46660	0.87485	9.48000	9.3815	22,332
31/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.71600	2.63300	3.05596	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.51600	2.43300	3.29889	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.61600	2.53300	3.17278	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.91600	9.83300	0.83703	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.91600	7.83300	1.04851	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.91600	5.83300	1.40297	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.91600	3.83300	2.11951	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
31/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.91600	1.83300	4.33194	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	20
31/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.92200	0.84000	8.89371	0.00000	0.0000	271
31/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.18800	0.23600	25.53191	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.10400	0.06900	33.65385	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.08600	1.16700	7.45856	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.08500	2.16700	3.93285	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.21600	10.13300	0.81245	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.21600	8.13300	1.01022	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.21600	6.13300	1.33526	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.21600	4.13300	1.96869	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.21600	2.13300	3.74549	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.21800	1.13600	6.73235	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.06600	0.08500	28.78788	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.28200	0.21800	22.69504	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.78900	0.86800	10.01267	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.78500	1.86700	4.59384	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.31600	10.23300	0.80458	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.31600	8.23300	0.99808	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.31600	6.23300	1.31412	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.31600	4.23300	1.92308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.31600	2.23300	3.58377	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.31800	1.23500	6.29742	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04700	0.05900	25.53191	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.36300	0.29200	19.55923	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.69200	0.77000	11.27168	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.68500	1.76700	4.86647	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.96600	9.88300	0.83283	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.96600	7.88300	1.04193	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.96600	5.88300	1.39122	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.96600	3.88300	2.09279	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.96600	1.88300	4.22177	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.97100	0.88900	8.44490	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.15800	0.20100	27.21519	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.12400	0.08400	32.25806	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.03600	1.11700	7.81853	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.03500	2.11700	4.02948	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.01600	9.93300	0.82867	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.01600	7.93300	1.03543	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.01600	5.93300	1.37965	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.01600	3.93300	2.06673	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.01600	1.93300	4.11706	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.02000	0.93800	8.03922	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.13100	0.16900	29.00763	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.14700	0.10200	30.61224	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.98600	1.06700	8.21501	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.98500	2.06700	4.13098	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
31/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.16600	10.08300	0.81645	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.16600	8.08300	1.01641	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.16600	6.08300	1.34609	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.16600	4.08300	1.99232	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.16600	2.08300	3.83195	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.16900	1.08600	7.10009	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.07900	0.10100	27.84810	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.24500	0.18400	24.89796	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.83800	0.91800	9.54654	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.83500	1.91700	4.46866	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.06600	9.98300	0.82456	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.06600	7.98300	1.02901	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.06600	5.98300	1.36828	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.06600	3.98300	2.04132	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.06600	1.98300	4.01742	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.06900	0.98700	7.67072	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.11100	0.14100	27.02703	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.17700	0.12400	29.94350	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.93700	1.01700	8.53789	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.93500	2.01700	4.23773	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.11600	10.03300	0.82048	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.11600	8.03300	1.02267	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.11600	6.03300	1.35710	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.11600	4.03300	2.01652	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
31/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.11600	2.03300	3.92250	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.11900	1.03700	7.32797	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.09400	0.11900	26.59574	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.21000	0.15200	27.61905	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.88700	0.96800	9.13191	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.88500	1.96700	4.35013	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.46600	10.38300	0.79304	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.46600	8.38300	0.98039	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.46600	6.38300	1.28364	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.46600	4.38300	1.85849	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.46600	2.38300	3.36577	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	29
31/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.46700	1.38400	5.65781	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.02700	0.03500	29.62963	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.49300	0.41800	15.21298	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.55100	0.62400	13.24864	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.53500	1.61700	5.34202	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.41600	10.33300	0.79685	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.41600	8.33300	0.98622	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.41600	6.33300	1.29364	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.41600	4.33300	1.87953	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.41600	2.33300	3.43543	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.41700	1.33400	5.85745	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.44900	0.37400	16.70379	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.59700	0.67200	12.56281	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.58500	1.66700	5.17350	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
31/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.51600	10.43300	0.78927	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.51600	8.43300	0.97464	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.51600	6.43300	1.27379	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.51600	4.43300	1.83791	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.51700	1.43400	5.47132	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.53900	0.46200	14.28571	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.50500	0.57700	14.25743	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.48500	1.56700	5.52189	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.56600	10.48300	0.78554	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.56600	8.48300	0.96895	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.56600	6.48300	1.26409	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.56600	4.48300	1.81778	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.56600	2.48300	3.23461	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.56700	1.48400	5.29675	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.58500	0.50700	13.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.46000	0.53000	15.21739	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.02600	0.01300	50.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.43500	1.51700	5.71429	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.36600	10.28300	0.80069	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.36600	8.28300	0.99211	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.36600	6.28300	1.30380	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.36600	4.28300	1.90105	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.36600	2.28300	3.50803	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
31/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.36700	1.28500	5.99854	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03900	0.05000	28.20513	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.40500	0.33300	17.77778	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.64500	0.72100	11.78295	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.63500	1.71700	5.01529	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.61600	10.53300	0.78184	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.61600	8.53300	0.96332	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.61600	6.53300	1.25453	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.61600	4.53300	1.79809	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.61700	1.53400	5.13296	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.63200	0.55300	12.50000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.41600	0.48400	16.34615	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.03200	0.01700	46.87500	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.38500	1.46700	5.92058	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.76600	10.68300	0.77095	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.76600	8.68300	0.94684	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.76600	6.68300	1.22672	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.76600	4.68300	1.74150	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.76600	2.68300	3.00072	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.76600	1.68400	4.64326	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.77500	0.69500	10.32258	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.29300	0.35200	20.13652	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.05900	0.03500	40.67797	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.23500	1.31700	6.63968	0.00000	0.0000	0
31/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.53740	9.62080	0.87445	9.63800	9.5855	11,368
31/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03900	0.04700	20.51282	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.16700	2.09100	3.50715	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
31/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.16200	0.18400	13.58025	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.82500	0.76300	7.51515	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.08100	1.01400	6.19796	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.11800	0.13500	14.40678	0.00000	0.0000	2,530
31/05/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.66600	0.60800	8.70871	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.20300	0.22900	12.80788	0.00000	0.0000	2,000
31/05/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.51800	0.46500	10.23166	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.25500	0.28600	12.15686	0.00000	0.0000	750
31/05/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.47000	0.52000	10.63830	0.00000	0.0000	0
31/05/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.23300	0.19900	14.59227	0.00000	0.0000	1,500
31/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.68320	9.76740	0.86955	9.73500	9.7350	2,138
31/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.51700	10.43300	0.79871	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.51800	8.43400	0.98615	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.52300	6.44100	1.25709	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.54400	4.46600	1.71655	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.08500	0.09700	14.11765	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.60200	2.53000	2.76710	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.15700	0.17500	11.46497	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.67400	1.60800	3.94265	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.31900	0.34900	9.40439	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.83600	0.78200	6.45933	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.73300	0.78700	7.36698	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.25000	0.22000	12.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.52500	1.60000	4.91803	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.09300	0.10600	13.97849	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.46000	2.38900	2.88618	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.56700	10.48300	0.79493	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.56800	8.48400	0.98039	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.57300	6.49100	1.24753	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.59300	4.51500	1.69824	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.08200	0.09400	14.63415	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.64900	2.57700	2.71801	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.15200	0.17000	11.84211	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.71900	1.65300	3.83944	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.30700	0.33600	9.44625	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.87400	0.81900	6.29291	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
31/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.70300	0.75600	7.53912	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.27000	0.23900	11.48148	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.47900	1.55400	5.07099	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.26700	11.18300	0.74554	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.26700	9.18400	0.89565	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.27000	7.18700	1.14168	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.28300	5.20400	1.49536	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05600	0.06400	14.28571	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.32300	3.24700	2.28709	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09900	0.11300	14.14141	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.36600	2.29600	2.95858	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.18500	0.20500	10.81081	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.45200	1.38800	4.40771	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.38800	0.42300	9.02062	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.65500	0.60600	7.48092	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.89600	0.95700	6.80804	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.16300	0.14000	14.11043	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.16700	11.08300	0.75222	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.16800	9.08400	0.91623	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.17000	7.08700	1.15760	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.18500	5.10500	1.54291	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05900	0.06800	15.25424	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.22600	3.15100	2.32486	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10600	0.12000	13.20755	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.27300	2.20300	3.07963	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.19800	0.21900	10.60606	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.36500	1.30200	4.61538	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.42000	0.45700	8.80952	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.58700	0.54000	8.00681	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.96800	1.03100	6.50826	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.13500	0.11400	15.55556	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.31700	10.23300	0.81419	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.31800	8.23400	1.00986	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00800	0.01000	25.00000	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
31/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.32500	6.24300	1.29644	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.34800	4.27100	1.77093	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.09600	0.10900	13.54167	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.41300	2.34200	2.94240	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.17900	0.19800	10.61453	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.49600	1.43100	4.34492	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.37300	0.40700	9.11528	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.69000	0.64000	7.24638	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.86100	0.92100	6.96864	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.17800	0.15400	13.48315	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.71200	1.78900	4.49766	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.41700	10.33300	0.80637	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.41800	8.33400	0.99786	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.42400	6.34200	1.27646	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.44600	4.36800	1.75439	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.09000	0.10300	14.44444	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.50700	2.43600	2.83207	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.16700	0.18600	11.37725	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.58400	1.51900	4.10354	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.34500	0.37700	9.27536	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.76200	0.71000	6.82415	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.79500	0.85200	7.16981	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.21200	0.18500	12.73585	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.61800	1.69400	4.69716	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.71700	10.63300	0.78380	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.71800	8.63400	0.96352	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.72200	6.64000	1.21988	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.74100	4.66200	1.66632	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.07500	0.08600	14.66667	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.79200	2.71900	2.61461	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.13900	0.15500	11.51079	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.85600	1.78800	3.66379	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.27400	0.30100	9.85401	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.99100	0.93400	5.75177	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
31/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.61900	0.66800	7.91599	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.33600	0.30100	10.41667	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.34300	1.41600	5.43559	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.86700	10.78300	0.77298	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.86800	8.78400	0.94723	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.87200	6.78900	1.20780	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.88800	4.80900	1.61620	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06900	0.07900	14.49275	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.93600	2.86200	2.52044	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.12700	0.14200	11.81102	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.99400	1.92500	3.46038	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.24500	0.27000	10.20408	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.11200	1.05300	5.30576	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.54300	0.58900	8.47145	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.41000	0.37200	9.26829	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.21000	1.28200	5.95041	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.16700	10.08300	0.82620	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.16800	8.08500	1.01616	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.17600	6.09500	1.31153	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.20200	4.12400	1.85626	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.85400	1.93300	4.26106	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.21700	10.13300	0.82216	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.21800	8.13500	1.00998	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.22500	6.14400	1.30120	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.25100	4.17300	1.83486	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.10200	0.11600	13.72549	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.31900	2.24900	3.01854	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.19100	0.21200	10.99476	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.40800	1.34500	4.47443	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.40400	0.44000	8.91089	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
31/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62100	0.57300	7.72947	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.93100	0.99300	6.65951	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.14800	0.12600	14.86486	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.80700	1.88500	4.31655	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.26700	10.18300	0.81816	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.26800	8.18400	1.01597	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.27500	6.19400	1.29084	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.30000	4.22200	1.81395	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.75900	1.83700	4.43434	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.91200	0.85700	6.03070	0.00000	0.0000	0
31/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.29500	0.32400	9.83051	0.00000	0.0000	60
31/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.43600	6.48630	0.78154	0.00000	0.0000	7,700
31/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.16400	8.11400	0.61244	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.16400	6.11400	0.81116	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.16400	4.11400	1.20077	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.16400	2.11400	2.31054	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.20300	0.16000	21.18227	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.83700	0.88700	5.97372	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.83600	1.88600	2.72331	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.83600	2.88600	1.76305	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.83600	3.88600	1.30344	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.11400	8.06400	0.61622	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.11400	6.06400	0.81780	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.11400	4.06400	1.21536	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.11400	2.06400	2.36518	0.00000	0.0000	0
31/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.05100	0.06100	19.60784	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
31/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.16500	0.12500	24.24242	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.88600	0.93600	5.64334	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.88600	1.93600	2.65111	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.88600	2.93600	1.73250	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.88600	3.93600	1.28667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.06400	8.01400	0.62004	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.06400	6.01400	0.82454	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.06400	4.01400	1.23031	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.06400	2.01400	2.42248	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.06500	0.07900	21.53846	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.12900	0.09300	27.90698	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.93600	0.98600	5.34188	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.93600	1.98600	2.58264	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.93600	2.98600	1.70300	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.93600	3.98600	1.27033	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.28700	0.24100	16.02787	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.41400	8.36400	0.59425	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.41400	6.36400	0.77954	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.41400	4.36400	1.13276	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.41400	2.36400	2.07125	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.42500	0.37600	11.52941	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.58900	0.63800	8.31919	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.58600	1.63600	3.15259	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.58600	2.63600	1.93349	0.00000	0.0000	0
31/05/2010	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
31/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.58600	3.63600	1.39431	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.31400	8.26400	0.60140	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.31400	6.26400	0.79189	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.31400	4.26400	1.15902	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.31400	2.26400	2.16076	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.33200	0.28400	14.45783	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.68700	0.73700	7.27802	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.68600	1.73600	2.96560	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.68600	2.73600	1.86150	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.68600	3.73600	1.35648	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.46400	8.41400	0.59074	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.46400	6.41400	0.77351	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.46400	4.41400	1.12007	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.46400	2.41400	2.02922	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.47300	0.42300	10.57082	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.54000	0.58800	8.88889	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.53600	1.58600	3.25521	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.53600	2.58600	1.97161	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.53600	3.58600	1.41403	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.36400	8.31400	0.59780	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.36400	6.31400	0.78567	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.36400	4.31400	1.14574	0.00000	0.0000	0
31/05/2010	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
31/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.36400	2.31400	2.11506	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.37800	0.33000	12.69841	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.63800	0.68700	7.68025	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.63600	1.68600	3.05623	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.63600	2.68600	1.89681	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.63600	3.68600	1.37514	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.21400	8.16400	0.60872	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.21400	6.16400	0.80463	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.21400	4.16400	1.18652	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.21400	2.16400	2.25836	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.24400	0.19900	18.44262	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.78700	0.83700	6.35324	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.78600	1.83600	2.79955	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.78600	2.83600	1.79469	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.78600	3.83600	1.32066	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.71400	8.66400	0.57379	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.71400	6.66400	0.74471	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.71400	4.66400	1.06067	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.71400	2.66400	1.84230	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.71700	0.66700	6.97350	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.30300	0.34600	14.19142	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.28600	1.33600	3.88802	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.28600	2.33600	2.18723	0.00000	0.0000	0
31/05/2010	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
31/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.28600	3.33600	1.52161	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.66400	8.61400	0.57710	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.66400	6.61400	0.75030	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.66400	4.61400	1.07204	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.66400	2.61400	1.87688	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.66700	0.61700	7.49625	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.34800	0.39300	12.93103	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.33600	1.38600	3.74251	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.33600	2.38600	2.14041	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.33600	3.38600	1.49880	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.56400	8.51400	0.58384	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.56400	6.51400	0.76173	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.56400	4.51400	1.09553	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.56400	2.51400	1.95008	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.56900	0.51900	8.78735	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.44300	0.49000	10.60948	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.43600	1.48600	3.48189	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.43600	2.48600	2.05255	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.43600	3.48600	1.45518	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.51400	8.46400	0.58727	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.51400	6.46400	0.76758	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.51400	4.46400	1.10767	0.00000	0.0000	0
31/05/2010	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
31/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.51400	2.46400	1.98886	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.52100	0.47100	9.59693	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.49100	0.53900	9.77597	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.48600	1.53600	3.36474	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.48600	2.53600	2.01126	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.48600	3.53600	1.43431	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.76400	8.71400	0.57052	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.76400	6.71400	0.73921	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.76400	4.71400	1.04954	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.76400	2.71400	1.80897	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.76600	0.71600	6.52742	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.25900	0.30000	15.83012	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02300	0.01400	39.13043	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.23600	1.28600	4.04531	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.23600	2.28600	2.23614	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.23600	3.28600	1.54512	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.61400	8.56400	0.58045	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.61400	6.56400	0.75597	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.61400	4.56400	1.08366	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.61400	2.56400	1.91278	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.61800	0.56800	8.09061	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.39500	0.44100	11.64557	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.38600	1.43600	3.60750	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.38600	2.43600	2.09556	0.00000	0.0000	0
31/05/2010	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
31/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.38600	3.43600	1.47667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.81400	8.76400	0.56728	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.81400	6.76400	0.73378	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.81400	4.76400	1.03864	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.81400	2.76400	1.77683	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.81600	0.76600	6.12745	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.21600	0.25500	18.05556	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.18600	1.23600	4.21585	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.18600	2.23600	2.28728	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.18600	3.23600	1.56937	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.46480	6.51590	0.79043	0.00000	0.0000	5,557
31/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.09600	0.10600	10.41667	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.53100	0.49000	7.72128	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.49100	6.54220	0.78878	0.00000	0.0000	5,258
31/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18000	0.19500	8.33333	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.58900	0.55300	6.11205	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.62800	0.59100	5.89172	0.00000	0.0000	0
31/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16900	0.18300	8.28402	0.00000	0.0000	200
31/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.24070	7.36630	1.73464	0.00000	0.0000	75
31/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.03600	0.09500	163.88889	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.09500	0.02900	69.47368	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.02300	0.06200	169.56522	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.13200	0.04600	65.15152	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.05400	0.13400	148.14815	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06300	0.01800	71.42857	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.34740	7.47430	1.72714	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.12700	0.18000	41.73228	0.00000	0.0000	0
31/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.28000	0.20600	26.42857	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>386,225</b>
<b>Option Open Interest</b>										<b>333,247</b>
<b>Total</b>										<b>719,472</b>