



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/04/2010

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
13/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.31860	7.38440	0.89908	7.38000	7.3650	263,715
13/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.08700	1.02300	5.88776	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.83100	8.76600	0.73604	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.83100	6.76600	0.95154	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.16900	3.23400	2.05112	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.88100	8.81600	0.73190	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.88100	6.81600	0.94463	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.11900	3.18400	2.08400	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.98100	8.91600	0.72375	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.28100	9.21600	0.70036	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.48100	9.41600	0.68558	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.48100	7.41600	0.86887	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.48100	3.41600	1.86728	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.43100	9.36600	0.68922	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.43100	7.36600	0.87471	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.43100	3.36600	1.89449	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.56900	1.63500	4.20650	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.56900	2.63400	2.53017	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
13/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.38100	9.31600	0.69289	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.38100	7.31600	0.88064	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.18100	9.11600	0.70798	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.23100	9.16600	0.70415	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.13100	9.06600	0.71186	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.13100	7.06600	0.91151	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.11300	0.13500	19.46903	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.24400	0.20100	17.62295	0.00000	0.0000	100
13/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.87300	0.93800	7.44559	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.86900	1.93400	3.47780	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.86900	2.93400	2.26560	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	9.03100	8.96600	0.71974	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	7.03100	6.96600	0.92448	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	0.97100	1.03600	6.69413	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	1.96900	2.03400	3.30117	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	2.96900	3.03400	2.18929	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.93100	8.86600	0.72780	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.20000	0.24200	21.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.13100	0.10800	17.55725	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.07000	1.13600	6.16822	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.06900	3.13400	2.11795	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.98100	6.91600	0.93110	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.48100	5.41600	1.18591	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	140
13/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.99000	0.92600	6.46465	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
13/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.17200	0.21000	22.09302	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.15300	0.12600	17.64706	0.00000	0.0000	10,000
13/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.02100	1.08600	6.36631	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.01900	2.08400	3.21942	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.01900	3.08400	2.15303	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.13700	1.07200	5.71680	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.43300	1.36900	4.46615	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.28100	7.21600	0.89273	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.23100	7.16600	0.89891	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.23100	4.16600	1.53628	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.18100	7.11600	0.90517	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.38400	1.31900	4.69653	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.63500	0.69600	9.60630	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.61900	1.68500	4.07659	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.61900	2.68400	2.48186	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.18600	1.12200	5.39629	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.09800	0.11700	19.38776	0.00000	0.0000	7,500
13/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.27900	0.23300	16.48746	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.81900	1.88400	3.57339	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.81900	2.88400	2.30578	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.73100	5.66600	1.13418	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.73100	4.66600	1.37392	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.73100	3.66600	1.74216	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.23500	1.17100	5.18219	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.08500	0.10100	18.82353	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
13/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.31600	0.26700	15.50633	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.77700	0.84000	8.10811	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.76900	1.83400	3.67439	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.76900	2.83400	2.34742	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.78100	5.71600	1.12437	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.78100	4.71600	1.35955	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.78100	3.71600	1.71912	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.28500	1.22000	5.05837	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.72900	0.79200	8.64198	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.71900	1.78400	3.78127	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.71900	2.78400	2.39058	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.83100	5.76600	1.11473	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.83100	3.76600	1.69668	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.33400	1.27000	4.79760	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.68100	0.74400	9.25110	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.66900	1.73400	3.89455	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.66900	2.73400	2.43537	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.98100	5.91600	1.08677	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.98100	4.91600	1.30496	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.98100	3.91600	1.63276	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.48300	1.41800	4.38301	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	21,795
13/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.52100	0.46300	11.13244	0.00000	0.0000	200
13/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.54300	0.60300	11.04972	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.01900	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
13/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.51900	1.58500	4.34496	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.51900	2.58400	2.58039	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	450
13/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.56500	0.50700	10.26549	0.00000	0.0000	430
13/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.49900	0.55800	11.82365	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.46900	1.53500	4.49285	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.46900	2.53400	2.63264	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.08100	6.01600	1.06890	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.08100	4.01600	1.59275	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.58300	1.51800	4.10613	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	55
13/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.61000	0.55100	9.67213	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.45600	0.51300	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.41900	1.48500	4.65116	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.41900	2.48400	2.68706	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.18100	6.11600	1.05161	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.18100	4.11600	1.55465	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.38100	6.31600	1.01865	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.38100	5.31600	1.20795	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.38100	4.31600	1.48368	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.38100	3.31600	1.92251	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.33100	6.26600	1.02669	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.33100	5.26600	1.21928	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.33100	4.26600	1.50081	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.26400	0.31000	17.42424	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
13/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09500	0.07600	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.17000	1.23500	5.55556	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.16900	2.23400	2.99677	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.28100	6.21600	1.03487	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.28100	4.21600	1.51834	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.28100	3.21600	1.98110	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.78200	1.71700	3.64759	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.79700	0.73500	7.77917	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.29900	0.34800	16.38796	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08000	0.06400	20.00000	0.00000	0.0000	3,950
13/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.21900	1.28500	5.41427	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.21900	2.28400	2.92925	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.13100	6.06600	1.06019	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.13100	4.06600	1.57347	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.65600	0.59600	9.14634	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.41400	0.47000	13.52657	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.36900	1.43500	4.82104	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.36900	2.43400	2.74377	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	6.03100	5.96600	1.07776	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	5.03100	4.96600	1.29199	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	4.03100	3.96600	1.61250	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.63200	1.56800	3.92157	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.53300	1.46800	4.24005	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.68100	5.61600	1.14416	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
13/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.68100	4.61600	1.38859	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.68200	1.61700	3.86445	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.37400	0.42800	14.43850	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05500	0.04400	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.31900	1.38500	5.00379	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.88100	5.81600	1.10525	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.88100	3.81600	1.67483	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
13/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.88200	1.81700	3.45377	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.23100	0.27500	19.04762	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11200	0.09100	18.75000	0.00000	0.0000	10,000
13/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.12000	1.18500	5.80357	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.11900	2.18400	3.06748	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.53100	4.46600	1.43456	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.93200	1.86700	3.36439	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.73200	1.66700	3.75289	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.15000	0.18100	20.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.18100	0.14700	18.78453	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.18100	8.11600	0.79452	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.68100	6.61600	0.97291	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.18100	5.11600	1.25458	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.68100	3.61600	1.76582	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.82500	0.88900	7.75758	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.31900	2.38400	2.80293	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.81900	3.88400	1.70202	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.43100	8.36600	0.77096	0.00000	0.0000	0
13/04/2010	\$ / 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
13/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.93100	6.86600	0.93782	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.93100	3.86600	1.65352	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.94100	0.87800	6.69501	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.58900	0.64900	10.18676	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.06900	2.13400	3.14161	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.56900	3.63400	1.82124	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.98200	1.91700	3.27952	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	6,350
13/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.35400	0.30300	14.40678	0.00000	0.0000	130
13/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.93100	4.86600	1.31819	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
13/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.58100	4.51600	1.41890	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
13/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.83200	1.76700	3.54803	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	2.03200	1.96700	3.19882	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	100
13/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.39400	0.34100	13.45178	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.88100	4.81600	1.33169	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.28100	2.21600	2.84963	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.18100	2.11600	2.98028	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.05400	0.06400	18.51852	0.00000	0.0000	17,000
13/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.43500	0.38000	12.64368	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.33100	2.26600	2.78850	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.23100	2.16600	2.91349	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.13100	2.06700	3.00328	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	33
13/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.47700	0.42100	11.74004	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.23100	5.16600	1.24259	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.84500	0.78200	7.45562	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
13/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.43100	5.36600	1.19683	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.33100	3.26600	1.95137	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.23100	3.16600	2.01176	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.13100	3.06600	2.07601	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	1,900
13/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	1.03800	0.97500	6.06936	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.28100	5.21600	1.23083	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.18100	3.11600	2.04338	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.08100	3.01600	2.10970	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	135
13/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.89300	0.83000	7.05487	0.00000	0.0000	6
13/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.13100	5.06600	1.26681	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	3.03100	2.96600	2.14451	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.93100	2.86600	2.21767	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.83100	2.76600	2.29601	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.73100	2.66600	2.38008	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.63100	2.56600	2.47054	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.53100	2.46600	2.56815	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.43100	2.36600	2.67380	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.74900	0.68800	8.14419	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
13/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.83100	4.76600	1.34548	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
13/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.08200	2.01700	3.12200	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.08100	5.01600	1.27928	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.98100	2.91600	2.18048	0.00000	0.0000	0
13/04/2010	\$ / 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
13/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.88100	2.81600	2.25616	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.78100	2.71600	2.33729	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.58100	2.51600	2.51840	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.48100	2.41600	2.61991	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.38100	2.31600	2.72995	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.70200	0.64100	8.68946	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.68100	2.61600	2.42447	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.38100	8.31600	0.77556	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.61900	3.68400	1.79608	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.43100	6.36600	1.01073	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.43100	4.36600	1.46694	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.48100	8.41600	0.76642	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.48100	6.41600	1.00293	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.48100	4.41600	1.45057	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.51900	3.58400	1.84712	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.63100	8.56600	0.75310	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.63100	6.56600	0.98024	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.63100	4.56600	1.40358	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.36900	3.43400	1.92936	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.53100	8.46600	0.76193	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.53100	6.46600	0.99525	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.46900	3.53400	1.87374	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.18100	10.11600	0.63844	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
13/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.58100	8.51600	0.75749	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.58100	6.51600	0.98769	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.41900	3.48400	1.90114	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.68100	8.61600	0.74876	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.31900	3.38400	1.95842	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.73100	8.66600	0.74447	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.73100	6.66600	0.96568	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.33600	0.38700	15.17857	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	6,000
13/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.26900	1.33500	5.20095	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.26900	2.33400	2.86470	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.26900	3.33400	1.98838	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.28100	8.21600	0.78493	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.71900	3.78400	1.74778	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.33100	8.26600	0.78022	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.66900	3.73400	1.77160	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.78100	8.71600	0.74023	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.78100	6.71600	0.95856	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.21900	3.28400	2.01926	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.13000	0.15500	19.23077	0.00000	0.0000	0
13/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.21100	0.17100	18.95735	0.00000	0.0000	100
13/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.43360	7.49990	0.89190	7.48650	7.4700	15,709
13/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.41600	8.35000	0.78422	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.41600	6.35000	1.02868	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.41700	4.35100	1.49423	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
13/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.43100	2.36700	2.63266	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.65300	0.70900	8.57580	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.58800	1.65400	4.15617	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.58400	2.65000	2.55418	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.58400	3.65000	1.84152	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.36600	8.30000	0.78891	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.36600	6.30000	1.03676	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.36700	4.30100	1.51134	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.38200	2.31900	2.64484	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.17200	0.18800	9.30233	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.53800	0.48800	9.29368	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.69300	0.75000	8.22511	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.63700	1.70400	4.09285	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.63400	2.70000	2.50569	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.63400	3.70000	1.81618	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.16100	0.17500	8.69565	0.00000	0.0000	509
13/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.57700	0.52500	9.01213	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.46600	8.40000	0.77959	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.46600	6.40000	1.02072	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.46700	4.40100	1.47750	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.48000	2.41600	2.58065	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.15000	0.16400	9.33333	0.00000	0.0000	100
13/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.61600	0.56400	8.44156	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.61500	0.66900	8.78049	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08100	0.06900	14.81481	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.53800	1.60400	4.29129	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.53400	2.60000	2.60458	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
13/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.53400	3.60000	1.86757	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.51600	8.45000	0.77501	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.51600	6.45000	1.01289	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.51700	4.45100	1.46115	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.52900	2.46500	2.53064	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.14000	0.15300	9.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.65600	0.60300	8.07927	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.57800	0.62900	8.82353	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09400	0.07900	15.95745	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.48900	1.55500	4.43251	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.48400	2.55100	2.69726	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.48400	3.55000	1.89437	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.61600	8.55000	0.76602	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.61600	6.55000	0.99758	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.61700	4.55100	1.42950	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.62700	2.56300	2.43624	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.73900	0.68400	7.44249	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.50700	0.55500	9.46746	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12300	0.10500	14.63415	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.39000	1.45600	4.74820	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.38400	2.45100	2.81040	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.38400	3.45000	1.95035	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.66600	8.60000	0.76160	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.66600	6.60000	0.99010	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.66700	4.60100	1.41418	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
13/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.67600	2.61200	2.39163	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.11500	0.12600	9.56522	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.78100	0.72600	7.04225	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.47300	0.51900	9.72516	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13900	0.11900	14.38849	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.34100	1.40700	4.92170	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.33400	2.40100	2.87061	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.33400	3.40000	1.97960	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.71600	8.65000	0.75723	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.71600	6.65000	0.98273	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.71700	4.65100	1.39919	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.72500	2.66100	2.34862	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.10800	0.11800	9.25926	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.82400	0.76800	6.79612	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.44200	0.48500	9.72851	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.15800	0.13500	14.55696	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.29200	1.35800	5.10836	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.28500	2.35100	2.88840	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.28400	3.35000	2.00974	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.86600	8.80000	0.74442	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.86600	6.80000	0.96126	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.86700	4.80100	1.35607	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.87300	2.80800	2.26244	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.35500	0.39100	10.14085	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.22100	0.19100	13.57466	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.14500	1.21100	5.76419	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.13500	2.20100	3.09133	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.13400	3.20000	2.10593	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
13/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.81600	8.75000	0.74864	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.81600	6.75000	0.96831	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.81700	4.75100	1.37015	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.82400	2.75900	2.30170	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.91100	0.85400	6.25686	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.38200	0.42100	10.20942	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19800	0.17100	13.63636	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.19400	1.26000	5.52764	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.18500	2.25100	3.02059	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.18400	3.25000	2.07286	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.96600	8.90000	0.73611	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.96600	6.90000	0.94746	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.96600	4.90100	1.30890	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.97200	2.90700	2.18708	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.07900	0.08700	10.12658	0.00000	0.0000	585
13/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.04500	0.98700	5.55024	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.30400	0.33500	10.19737	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.27000	0.23500	12.96296	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.04800	1.11300	6.20229	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.03500	2.10100	3.24324	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.03400	3.10000	2.17535	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.08900	0.09800	10.11236	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.95500	0.89800	5.96859	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.26600	8.20000	0.79845	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.26600	6.20000	1.05330	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.26700	4.20100	1.54675	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
13/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.28500	2.22200	2.75711	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.19700	0.21600	9.64467	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.46300	0.41600	10.15119	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.77600	0.83600	7.73196	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.73700	1.80300	3.79965	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.73400	2.80000	2.41405	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.73400	3.80000	1.76754	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.31600	8.25000	0.79365	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.31600	6.25000	1.04497	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.31700	4.25100	1.52884	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.33400	2.27000	2.74207	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.18400	0.20100	9.23913	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.50000	0.45100	9.80000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.73400	0.79300	8.03815	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.68700	1.75300	3.91227	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.68400	2.75000	2.45902	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.68400	3.75000	1.79153	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.56600	8.50000	0.77049	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.56600	6.50000	1.00518	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.56700	4.50100	1.44515	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.57800	2.51400	2.48254	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.13100	0.14300	9.16031	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.69700	0.64300	7.74749	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.54100	0.59100	9.24214	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10700	0.09100	14.95327	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.44000	1.50600	4.58333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.43400	2.50100	2.75267	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
13/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.43400	3.50000	1.92196	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.76600	8.70000	0.75291	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.76600	6.70000	0.97547	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.76700	4.70100	1.38452	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.77500	2.71000	2.34234	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.10100	0.11100	9.90099	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.86700	0.81100	6.45905	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.41100	0.45200	9.97567	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17700	0.15200	14.12429	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.24300	1.30900	5.30973	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.23500	2.30100	2.95302	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.23400	3.30000	2.04082	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.91600	8.85000	0.74024	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.91600	6.85000	0.95431	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.91600	4.85100	1.32221	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.92300	2.85800	2.22374	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	3,000
13/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.00000	0.94200	5.80000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.32800	0.36200	10.36585	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.24400	0.21200	13.11475	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.09600	1.16200	6.02190	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.08500	2.15100	3.16547	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.08400	3.15000	2.14008	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.89800	1.83500	3.31928	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.75200	1.69000	3.53881	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.18300	1.12300	5.07185	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.06700	0.07300	8.95522	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
13/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.32200	1.26200	4.53858	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	3,000
13/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.70400	1.64200	3.63850	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.60800	1.54600	3.85572	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.22900	1.16900	4.88202	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.39300	0.34800	11.45038	0.00000	0.0000	0
13/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.22700	0.24800	9.25110	0.00000	0.0000	100
13/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.54840	7.61590	0.89423	7.60000	7.6000	6,747
13/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.40200	8.33400	0.80933	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.40300	6.33500	1.06200	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.41400	4.34800	1.49524	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05300	0.05800	9.43396	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.45500	2.39200	2.56619	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.25700	0.27400	6.61479	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.65900	0.60800	7.73900	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.72700	0.77800	7.01513	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12900	0.11200	13.17829	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.61200	1.67900	4.15633	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.60100	2.66800	2.57593	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.59900	3.66600	1.86163	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.14900	0.15800	6.04027	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.15100	1.09200	5.12598	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.45200	8.38400	0.80454	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.45300	6.38500	1.05377	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.46400	4.39800	1.47849	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	300
13/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.50300	2.44000	2.51698	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.69200	0.74200	7.22543	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14400	0.12600	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.56400	1.63000	4.21995	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.55100	2.61800	2.62642	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	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
13/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.54900	3.61600	1.88786	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.50200	8.43400	0.79981	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.50300	6.43500	1.04567	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.51300	4.44700	1.46244	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.55200	2.48800	2.50784	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.73600	0.68300	7.20109	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.65800	0.70600	7.29483	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.14000	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.51500	1.58200	4.42244	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.50100	2.56800	2.67893	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.49900	3.56600	1.91483	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.55200	8.48400	0.79514	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.55300	6.48500	1.03769	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.56200	4.49600	1.44673	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.60000	2.53600	2.46154	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.22300	0.23700	6.27803	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.77500	0.72100	6.96774	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.62600	0.67200	7.34824	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17800	0.15600	12.35955	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.46700	1.53300	4.49898	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.45100	2.51900	2.77438	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.44900	3.51600	1.94259	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.24500	0.26100	6.53061	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.69700	0.64500	7.46055	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.60200	8.53400	0.79051	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.60300	6.53500	1.02983	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	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
13/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.61200	4.54500	1.45273	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.64800	2.58400	2.41692	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.21300	0.22600	6.10329	0.00000	0.0000	4,400
13/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.81500	0.76000	6.74847	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.59400	0.63800	7.40741	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19600	0.17200	12.24490	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.41900	1.48500	4.65116	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.40200	2.46900	2.78934	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.39900	3.46600	1.97117	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.65200	8.58400	0.78595	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.65300	6.58500	1.02210	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.66100	4.59500	1.41601	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.69700	2.63300	2.37301	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.20300	0.21600	6.40394	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.85500	0.80000	6.43275	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.56400	0.60600	7.44681	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21600	0.19000	12.03704	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.37100	1.43700	4.81400	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.35200	2.41900	2.84864	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.34900	3.41600	2.00060	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.70200	8.63400	0.78143	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.70300	6.63500	1.01447	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.71000	4.64400	1.40127	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.74500	2.68100	2.33151	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.19400	0.20600	6.18557	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.89600	0.84000	6.25000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.53500	0.57500	7.47664	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23700	0.20900	11.81435	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.32300	1.38900	4.98866	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02500	0.02300	8.00000	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
13/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.30200	2.36900	2.91051	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.29900	3.36600	2.03092	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.90200	8.83400	0.76387	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.90300	6.83500	0.98508	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.90900	4.84200	1.36484	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.94000	2.87500	2.21088	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.16200	0.17200	6.17284	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.06400	1.00600	5.45113	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.43000	0.46200	7.44186	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.33200	0.29600	10.84337	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.13500	1.20000	5.72687	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.10400	2.17100	3.18441	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.09900	3.16700	2.19426	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.85200	8.78400	0.76819	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.85300	6.78500	0.99227	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.85900	4.79200	1.37888	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.89100	2.82700	2.21377	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.17000	0.18000	5.88235	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.02200	0.96400	5.67515	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.45400	0.48800	7.48899	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.30600	0.27200	11.11111	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.18200	1.24700	5.49915	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.15300	2.22100	3.15838	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.14900	3.21700	2.15942	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	117
13/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.19500	1.13600	4.93724	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.95200	8.88400	0.75961	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.95300	6.88500	0.97800	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.95800	4.89100	1.35135	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.98800	2.92400	2.14190	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.15500	0.16500	6.45161	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.10700	1.04900	5.23939	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.40600	0.43600	7.38916	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35800	0.32000	10.61453	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.08800	1.15300	5.97426	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.05400	2.12100	3.26193	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.04900	3.11700	2.23024	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.93700	0.88100	5.97652	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.30200	8.23400	0.81908	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.30300	6.23500	1.07885	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.31600	4.25000	1.52919	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.35900	2.29600	2.67062	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.28400	0.30200	6.33803	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.58600	0.53600	8.53242	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.80000	0.85400	6.75000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10200	0.08800	13.72549	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.71000	1.77700	3.91813	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.70000	2.76800	2.51852	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.69900	3.76600	1.81130	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.35200	8.28400	0.81418	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.35300	6.28500	1.07036	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.36500	4.29900	1.51203	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.40700	2.34400	2.61737	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.27000	0.28800	6.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.62200	0.57200	8.03859	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
13/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.76300	0.81600	6.94626	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11500	0.10000	13.04348	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.66100	1.72800	4.03371	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.65000	2.71800	2.56604	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.64900	3.71600	1.83612	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.75200	8.68400	0.77697	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.75300	6.68500	1.00696	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.76000	4.69300	1.40756	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.79400	2.73000	2.29062	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.50700	0.54500	7.49507	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25900	0.22900	11.58301	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.27600	1.34100	5.09404	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.25200	2.32000	3.01954	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.24900	3.31700	2.09295	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.80200	8.73400	0.77255	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.80300	6.73500	0.99956	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.80900	4.74300	1.37243	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.84200	2.77800	2.25194	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.17700	0.18800	6.21469	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.97900	0.92200	5.82227	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.48000	0.51600	7.50000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.28200	0.25000	11.34752	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.22900	1.29400	5.28885	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.20300	2.27000	3.04131	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.19900	3.26700	2.12566	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.50300	7.43500	0.90630	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00300	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
13/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.50500	5.43700	1.23524	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.52800	3.46300	1.84240	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.60300	1.54100	3.86775	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.49800	4.56600	1.51178	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.64900	1.58700	3.75985	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	330
13/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07500	0.08000	6.66667	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.02700	1.96400	3.10804	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.74300	1.68100	3.55709	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.07400	2.01100	3.03761	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.29800	0.31700	6.37584	0.00000	0.0000	0
13/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.55000	0.50100	8.90909	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.66230	7.73050	0.89007	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.35800	0.38700	8.10056	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.69600	0.65700	5.60345	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.34000	0.36800	8.23529	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.72800	0.68800	5.49451	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.37600	0.40700	8.24468	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.66400	0.62700	5.57229	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.07200	1.02500	4.38433	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.23400	0.25500	8.97436	0.00000	0.0000	30,000
13/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.91900	2.85800	2.08976	0.00000	0.0000	0
13/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08100	0.08800	8.64198	0.00000	0.0000	30,000
13/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.26190	11.34340	0.72368	11.36300	11.3035	32,464
13/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.78800	10.70700	0.75083	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.78800	8.70700	0.92171	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.08800	11.00700	0.73052	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.08800	9.00700	0.89129	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.58800	10.50700	0.76502	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.58800	8.50700	0.94318	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.58800	6.50700	1.22951	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.58800	4.50700	1.76548	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
13/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.43800	10.35700	0.77601	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.43800	8.35700	0.95994	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.43800	6.35700	1.25815	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.43800	4.35700	1.82515	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.33800	10.25700	0.78352	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.33800	8.25700	0.97146	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.34700	2.26700	3.40861	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.37200	1.29500	5.61224	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.70700	0.77800	10.04243	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04500	0.03500	22.22222	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.66500	1.74600	4.86486	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.13800	10.05700	0.79897	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.13800	8.05700	0.99533	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.18800	10.10700	0.79505	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.18800	8.10700	0.98925	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	8,032
13/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.23000	1.15300	6.26016	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18900	0.21500	13.75661	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.37700	0.32200	14.58886	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.83900	0.91400	8.93921	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.81400	1.89600	4.52040	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.63800	10.55700	0.76142	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.63800	6.55700	1.22025	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.63800	4.55700	1.74644	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.83800	10.75700	0.74737	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.10	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
13/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.83800	8.75700	0.91650	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.83800	6.75700	1.18456	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.98800	10.90700	0.73717	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.98800	8.90700	0.90120	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.04300	0.96800	7.19080	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.26100	0.30400	16.47510	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.24900	0.21100	15.26104	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.02400	1.10400	7.81250	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.03800	10.95700	0.73383	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.03800	8.95700	0.89622	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.24100	0.27800	15.35270	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.27900	0.23500	15.77061	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.97700	1.05600	8.08598	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.93800	10.85700	0.74054	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.93800	8.85700	0.90624	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.94100	2.86100	2.72016	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.95500	1.87600	4.04092	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.99700	0.92300	7.42227	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.28600	0.33200	16.08392	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.22400	0.18900	15.62500	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.07300	1.15300	7.45573	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.88800	10.80700	0.74394	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.88800	6.80700	1.17596	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.88800	4.80700	1.65712	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.73800	10.65700	0.75433	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.73800	8.65700	0.92699	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
13/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.68800	10.60700	0.75786	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.68800	8.60700	0.93232	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.68800	6.60700	1.21112	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.68800	4.60700	1.72782	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.53800	10.45700	0.76865	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.53800	8.45700	0.94870	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.53800	6.45700	1.23891	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.53800	4.45700	1.78493	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10800	0.12200	12.96296	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.64600	0.57900	10.37152	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54600	0.61000	11.72161	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.08400	0.06700	20.23810	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.46700	1.54800	5.52147	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.48800	10.40700	0.77231	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.48800	8.40700	0.95429	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.38800	10.30700	0.77975	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.38800	8.30700	0.96567	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.39600	2.31700	3.29716	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.13700	0.15500	13.13869	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.52500	0.46200	12.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.66500	0.73500	10.52632	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05300	0.04200	20.75472	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.28800	10.20700	0.78733	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.28800	8.20700	0.97732	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.78800	6.70700	1.19328	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.78800	5.70700	1.39945	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.05	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
13/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.78800	4.70700	1.69173	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.78900	3.70800	2.13777	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.29800	2.21800	3.48129	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.32500	1.24700	5.88679	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16100	0.18300	13.66460	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.44900	0.39000	13.14031	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.75000	0.82300	9.73333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.71500	1.79600	4.72303	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.99100	2.91100	2.67469	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.33800	7.25700	1.10384	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.33800	5.25700	1.51742	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.33900	4.25800	1.86679	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.90600	0.83400	7.94702	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.34200	0.39300	14.91228	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.18000	0.15000	16.66667	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.23800	7.15700	1.11909	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.75900	1.68000	4.49119	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.81700	0.74600	8.69033	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.40400	0.46000	13.86139	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.14200	0.11700	17.60563	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.26900	1.35000	6.38298	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.93800	6.85700	1.16748	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.93800	5.85700	1.36410	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.93800	4.85700	1.64034	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.93900	3.85800	2.05636	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.44600	2.36600	3.27065	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
13/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.46800	1.39000	5.31335	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12600	0.14300	13.49206	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.56400	0.50000	11.34752	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.62400	0.69200	10.89744	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06200	0.04900	20.96774	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.56600	1.64700	5.17241	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10000	0.11300	13.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.68800	0.62000	9.88372	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.50800	0.57100	12.40157	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.09600	0.07800	18.75000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.41700	1.49800	5.71630	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.38800	6.30700	1.26800	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.38800	5.30700	1.50334	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.90600	1.82700	4.14481	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06400	0.07100	10.93750	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.95200	0.87800	7.77311	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.12200	1.20200	7.13012	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.28800	7.20700	1.11142	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.28800	5.20700	1.53177	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.28900	4.20800	1.88855	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.79200	2.71200	2.86533	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.80800	1.72900	4.36947	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.07400	0.08300	12.16216	0.00000	0.0000	28
13/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.86200	0.79000	8.35267	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.37300	0.42600	14.20912	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.16100	0.13300	17.39130	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.22000	1.30100	6.63934	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.18800	7.10700	1.12688	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.18800	6.10700	1.30899	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.45	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
13/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.18800	5.10700	1.56130	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.18900	4.10800	1.93364	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.71100	1.63200	4.61718	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08600	0.09700	12.79070	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.77400	0.70400	9.04393	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.43800	0.49600	13.24201	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.12600	0.10300	18.25397	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.31900	1.39900	6.06520	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.66200	1.58300	4.75331	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09200	0.10400	13.04348	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.73000	0.66100	9.45205	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.36800	1.44900	5.92105	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.98800	6.90700	1.15913	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.98800	5.90700	1.35271	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.98800	4.90700	1.62390	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.98900	3.90800	2.03058	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.51700	1.43800	5.20765	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11700	0.13200	12.82051	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.60500	0.53900	10.90909	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58500	0.65100	11.28205	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07300	0.05800	20.54795	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.51600	1.59700	5.34301	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.49500	2.41500	3.20641	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.73800	6.65700	1.20214	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.73800	5.65700	1.41164	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.73800	4.65700	1.70958	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.73900	3.65800	2.16635	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.20000	2.12000	3.63636	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
13/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.48800	6.40700	1.24846	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.48800	5.40700	1.47595	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.48800	4.40700	1.80481	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.48900	3.40900	2.29292	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.00400	1.92500	3.94212	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.28800	6.20700	1.28817	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22200	0.25300	13.96396	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.31000	0.26000	16.12903	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.93100	1.00700	8.16327	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.91400	1.99500	4.23197	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.13800	6.05700	1.31965	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.13800	5.05700	1.57649	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	8,032
13/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.14000	3.06000	2.54777	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20500	0.23300	13.65854	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.34300	0.29000	15.45190	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.88400	0.96000	8.59729	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.23800	5.15700	1.54639	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.23900	4.15800	1.91083	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.24000	3.15900	2.50000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.24900	2.16900	3.55714	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.27700	1.20000	6.02976	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17400	0.19800	13.79310	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.41200	0.35500	13.83495	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.79400	0.86800	9.31990	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.76500	1.84600	4.58924	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.63800	8.55700	0.93772	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.13800	7.05700	1.13477	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.63800	5.55700	1.43668	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.13900	4.05800	1.95699	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.64400	2.56300	3.06354	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.04500	0.05000	11.11111	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.18300	1.10700	6.42434	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.47200	0.53300	12.92373	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11000	0.09000	18.18182	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.86400	1.94600	4.39914	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.36200	3.44300	2.40928	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.74300	2.66200	2.95297	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.88800	8.80700	0.91134	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.38800	7.30700	1.09637	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.88800	5.80700	1.37568	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.38800	4.30800	1.82315	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.89200	2.81100	2.80083	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.42000	1.34200	5.49296	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.31400	0.36200	15.28662	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.20200	0.16900	16.33663	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.61600	1.69700	5.01238	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.11200	3.19300	2.60283	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.33800	9.25700	0.86742	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.83800	7.75700	1.03343	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.33800	6.25700	1.27801	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.83800	4.75700	1.67425	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
13/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.34000	3.25900	2.42515	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.85700	1.77800	4.25417	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14800	0.16800	13.51351	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48600	0.42500	12.55144	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.17100	1.25100	6.83177	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.66200	2.74400	3.08039	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.03800	6.95700	1.15090	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.03800	5.95700	1.34150	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.03800	4.95700	1.60778	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.03900	3.95800	2.00545	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.04100	2.96000	2.66360	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.54500	2.46500	3.14342	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.05300	1.97400	3.84803	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.56500	1.48600	5.04792	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.08900	1.01400	6.88705	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.84200	2.76200	2.81492	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.08800	7.00700	1.14278	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.08800	6.00700	1.33049	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.08800	5.00700	1.59198	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.08900	4.00800	1.98092	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.59400	2.51400	3.08404	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.10200	2.02300	3.75833	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.61300	1.53500	4.83571	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04800	0.05300	10.41667	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
13/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.13600	1.06000	6.69014	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.69300	2.61300	2.97066	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
13/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.23800	6.15700	1.29849	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	11,194
13/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.15100	2.07200	3.67271	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.09100	3.01000	2.62051	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.53800	9.45700	0.84923	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.53800	7.45700	1.07456	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.53800	5.45700	1.46262	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.53900	3.45800	2.28878	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.46200	2.54400	3.33063	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.43800	9.35700	0.85823	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.43800	7.35700	1.08900	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.43800	5.35700	1.48952	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.44000	3.35900	2.35465	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.56200	2.64400	3.20062	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.48800	9.40700	0.85371	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.48800	7.40700	1.08173	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.51200	2.59400	3.26433	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.73800	9.65700	0.83179	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.73800	7.65700	1.04678	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.26300	2.34400	3.57932	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.83800	9.75700	0.82334	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.83800	5.75700	1.38746	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
13/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.83900	3.75800	2.10992	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.16300	2.24400	3.74480	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.78800	9.70700	0.82754	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.78800	7.70700	1.04006	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.21300	2.29400	3.66019	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.88800	9.80700	0.81917	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.88800	7.80700	1.02688	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.88900	3.80800	2.08280	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.11300	2.19500	3.88074	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.03800	9.95700	0.80693	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.03800	7.95700	1.00771	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.96400	2.04500	4.12424	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.08800	10.00700	0.80293	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.08800	8.00700	1.00148	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.98800	9.90700	0.81097	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.98800	7.90700	1.01402	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.01400	2.09500	4.02185	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.28800	9.20700	0.87209	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.29000	3.20900	2.46201	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.71200	2.79400	3.02360	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.06300	2.14500	3.97479	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.06200	3.14300	2.64533	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.21200	3.29300	2.52179	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
13/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.01200	3.09300	2.68924	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.58800	9.50700	0.84481	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.58800	7.50700	1.06747	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.58800	5.50700	1.44953	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.58900	3.50800	2.25690	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.41300	2.49400	3.35682	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.38800	9.30700	0.86280	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.39000	3.30900	2.38938	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.61200	2.69400	3.13936	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.91200	2.99400	2.81593	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.13800	9.05700	0.88641	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.86200	2.94400	2.86513	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.63800	9.55700	0.84042	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.63800	7.55700	1.06049	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.63900	3.55800	2.22589	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.36300	2.44400	3.42785	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.23800	10.15700	0.79117	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.23800	8.15700	0.98325	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.68800	9.60700	0.83609	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.68800	7.60700	1.05359	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.68800	5.60700	1.42405	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.68900	3.60800	2.19572	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
13/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.31300	2.39400	3.50195	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.93800	9.85700	0.81505	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.93800	7.85700	1.02041	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.43320	11.51550	0.71983	11.50500	11.4560	2,692
13/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14600	0.14000	4.10959	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.51300	1.42500	5.81626	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.43000	1.34300	6.08392	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
13/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.47100	1.38400	5.91434	0.00000	0.0000	0
13/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.60520	11.68940	0.72554	0.00000	0.0000	58
13/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07850	0.07930	1.01911	0.00000	0.0000	1,364
13/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00194	0.00215	10.82474	0.00000	0.0000	0
13/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00344	0.00285	17.15116	0.00000	0.0000	0
13/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00027	0.00034	25.92593	0.00000	0.0000	0
13/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01177	0.01104	6.20221	0.00000	0.0000	0
13/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00865	0.00941	8.78613	0.00000	0.0000	0
13/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00011	26.66667	0.00000	0.0000	0
13/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.07980	0.08060	1.00251	0.00000	0.0000	0
13/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00325	0.00358	10.15385	0.00000	0.0000	0
13/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00635	0.00588	7.40157	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.96120	10.01600	0.55013	10.04050	9.9990	27,653
13/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.14000	2.08500	2.57009	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.94100	1.88600	2.83359	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.04100	1.98600	2.69476	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.33900	9.28400	0.58893	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.33900	7.28400	0.74942	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.33900	5.28400	1.03016	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.33900	3.28400	1.64720	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	25
13/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.34600	1.29200	4.01189	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.08800	0.09700	10.22727	0.00000	0.0000	20
13/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.42700	0.38100	10.77283	0.00000	0.0000	271
13/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.68500	0.73500	7.29927	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02400	0.01900	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
13/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.66200	1.71700	3.30927	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.66100	2.71600	2.06689	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.63900	9.58400	0.57060	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.63900	7.58400	0.71999	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.63900	5.58400	0.97535	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.63900	3.58400	1.51140	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.64300	1.58800	3.34753	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.68000	0.62900	7.50000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.43100	0.47300	9.74478	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.36300	1.41800	4.03522	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.36100	2.41600	2.32952	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.73900	9.68400	0.56474	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.73900	7.68400	0.71069	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.73900	5.68400	0.95836	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.73900	3.68400	1.47098	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.74200	1.68700	3.15729	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.77100	0.71900	6.74449	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.35600	0.39500	10.95506	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.09500	0.07900	16.84211	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.26400	1.31800	4.27215	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.26100	2.31600	2.43255	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.38900	9.33400	0.58579	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.38900	7.33400	0.74435	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.35	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
13/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.38900	5.33400	1.02060	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.38900	3.33400	1.62290	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.39600	1.34100	3.93983	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.46600	0.42000	9.87124	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.64000	0.68900	7.65625	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.61200	1.66700	3.41191	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.61100	2.66600	2.10647	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.43900	9.38400	0.58269	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.43900	7.38400	0.73935	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.43900	5.38400	1.01122	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.43900	3.38400	1.59930	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.44500	1.39000	3.80623	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.50700	0.46000	9.27022	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.59600	0.64400	8.05369	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.56200	1.61700	3.52113	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.56100	2.61600	2.14760	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.58900	9.53400	0.57357	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.58900	7.53400	0.72473	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.58900	5.53400	0.98408	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.58900	3.53400	1.53246	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.59300	1.53800	3.45261	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.63600	0.58600	7.86164	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.47000	0.51400	9.36170	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05900	0.04800	18.64407	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
13/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.41300	1.46700	3.82166	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.41100	2.46600	2.28121	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.48900	9.43400	0.57962	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.48900	7.43400	0.73441	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.48900	5.43400	1.00200	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.48900	3.43400	1.57638	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.49400	1.43900	3.68139	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.06000	0.06700	11.66667	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.54900	0.50100	8.74317	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.55300	0.60000	8.49910	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.51300	1.56700	3.56907	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.51100	2.56600	2.19036	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.53900	9.48400	0.57658	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.53900	7.48400	0.72954	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.53900	5.48400	0.99296	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.53900	3.48400	1.55411	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.54400	1.48900	3.56218	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.59200	0.54300	8.27703	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.51100	0.55600	8.80626	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.46300	1.51700	3.69105	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.46100	2.51600	2.23486	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.88900	9.83400	0.55617	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.88900	7.83400	0.69717	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.85	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
13/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.88900	5.83400	0.93394	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.88900	3.83400	1.41425	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.89100	1.83600	2.90851	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	29
13/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.91100	0.85800	5.81778	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.25700	0.28900	12.45136	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.14600	0.12300	15.75342	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.11500	1.16900	4.84305	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.11100	2.16600	2.60540	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.83900	9.78400	0.55900	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.83900	7.78400	0.70162	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.83900	5.78400	0.94194	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.83900	3.78400	1.43266	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.84100	1.78600	2.98751	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.86400	0.81100	6.13426	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.28900	0.32200	11.41869	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.12800	0.10600	17.18750	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.16500	1.21900	4.63519	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.16100	2.21600	2.54512	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.93900	9.88400	0.55338	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.93900	7.88400	0.69278	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.93900	5.88400	0.92608	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.93900	3.88400	1.39629	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.95800	0.90500	5.53236	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.22800	0.25700	12.71930	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.16700	0.14100	15.56886	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.06600	1.12000	5.06567	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.06100	2.11600	2.66861	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.98900	9.93400	0.55061	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.98900	7.93400	0.68845	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.98900	5.93400	0.91835	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.98900	3.93400	1.37879	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.99100	1.93600	2.76243	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.00600	0.95300	5.26839	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.20100	0.22800	13.43284	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.19000	0.16200	14.73684	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.01700	1.07100	5.30973	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.01200	2.06600	2.68390	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.78900	9.73400	0.56186	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.78900	7.73400	0.70612	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.78900	5.73400	0.95008	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.78900	3.73400	1.45157	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.79200	1.73700	3.06920	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.81700	0.76500	6.36475	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.32200	0.35800	11.18012	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.11100	0.09200	17.11712	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.21400	1.26900	4.53048	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.21100	2.26600	2.48756	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.03900	9.98400	0.54786	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.03900	7.98400	0.68416	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.03900	5.98400	0.91075	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	14.00	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
13/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.03900	3.98400	1.36172	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.05400	1.00000	5.12334	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.18000	0.20000	11.11111	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.21900	0.18400	15.98174	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.96800	1.02100	5.47521	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.96200	2.01600	2.75229	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.18900	10.13400	0.53980	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.18900	8.13400	0.67163	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.18900	6.13400	0.88867	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.18900	4.13400	1.31296	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.19000	2.13500	2.51142	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.20000	1.14500	4.58333	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.12600	0.14100	11.90476	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.31500	0.27500	12.69841	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.82400	0.87600	6.31068	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.81200	1.86600	2.98013	0.00000	0.0000	0
13/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.11630	10.17150	0.54565	10.16500	10.1650	4,790
13/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
13/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.61300	1.55900	3.34780	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.27030	10.32680	0.55013	0.00000	0.0000	2,008
13/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.93000	9.87300	0.57402	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.93100	7.87400	0.71870	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.93400	5.87700	0.96057	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.96100	3.90400	1.43903	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.03900	1.98300	2.74644	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.21400	0.21900	2.33645	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.14400	1.09200	4.54545	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.48700	0.50700	4.10678	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.41700	0.38000	8.87290	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
13/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.13700	1.18500	4.22164	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.08300	2.13900	2.68843	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.89900	1.84400	2.89626	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.98000	9.92300	0.57114	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.98100	7.92400	0.71420	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.98300	5.92600	0.95270	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.01000	3.95300	1.42145	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.08600	2.03000	2.68456	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.20600	0.21100	2.42718	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.18600	1.13400	4.38449	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.46500	0.48300	3.87097	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.44500	0.40600	8.76404	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.09300	1.14000	4.30009	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.03400	2.08900	2.70403	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.68000	10.62300	0.53371	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.68100	8.62400	0.65661	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.68200	6.62500	0.85304	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.69500	4.63800	1.21406	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.74500	2.68900	2.04007	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.12700	0.12900	1.57480	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.80700	1.75200	3.04372	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.26000	0.26600	2.30769	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.94000	0.88900	5.42553	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.61200	0.63800	4.24837	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.29200	0.26100	10.61644	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.36500	1.41600	3.73626	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.58000	10.52300	0.53875	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.85	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
13/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.58100	8.52400	0.66426	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.58200	6.52500	0.86600	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.59600	4.54000	1.21845	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.65000	2.59300	2.15094	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.13600	0.13800	1.47059	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.71600	1.66100	3.20513	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.28100	0.28900	2.84698	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.86100	0.81200	5.69106	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.66900	0.69700	4.18535	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.24900	0.22000	11.64659	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.45800	1.51000	3.56653	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.73000	9.67300	0.58582	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.73100	7.67400	0.73729	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.73500	5.67800	0.99390	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.76500	3.70800	1.51394	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.12300	0.12500	1.62602	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.85300	1.79800	2.96816	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.25000	0.25600	2.40000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.98000	0.92900	5.20408	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.58600	0.61000	4.09556	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.31600	0.28300	10.44304	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.31900	1.36900	3.79075	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.28000	2.33600	2.45614	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.83000	9.77300	0.57986	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.83100	7.77400	0.72788	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.83400	5.77700	0.97703	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.86300	3.80600	1.47554	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.94600	1.89000	2.87770	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.23100	0.23700	2.59740	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.06100	1.01000	4.80679	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
13/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.53500	0.55600	3.92523	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.36500	0.32900	9.86301	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.22700	1.27600	3.99348	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.18200	2.23700	2.52062	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.13000	10.07300	0.56269	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.13100	8.07400	0.70102	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.13300	6.07600	0.92940	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.15600	4.10000	1.34745	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.09500	0.09700	2.10526	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.22500	2.17000	2.47191	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.18500	0.18800	1.62162	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.31500	1.26100	4.10646	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.40900	0.42300	3.42298	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.53900	0.49600	7.97774	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.97400	1.01400	4.10678	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10400	0.08700	16.34615	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.88800	1.94300	2.91314	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.28000	10.22300	0.55447	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.28100	8.22400	0.68832	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.28300	6.22600	0.90721	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.30200	4.24600	1.30172	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.36500	2.31000	2.32558	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.16600	0.16900	1.80723	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.44600	1.39200	3.73444	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.36000	0.37200	3.33333	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.64000	0.59500	7.03125	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.86400	0.90000	4.16667	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14400	0.12300	14.58333	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.74300	1.79700	3.09811	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.58000	9.52300	0.59499	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	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
13/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.58200	7.52500	0.75178	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.58500	5.52900	1.00269	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.61800	3.56100	1.57546	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.42900	2.48400	2.26431	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.63000	9.57300	0.59190	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.63200	7.57400	0.75996	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.63500	5.57800	1.01154	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.66700	3.61000	1.55440	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.13100	0.13300	1.52672	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.76100	1.70600	3.12323	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.27000	0.27800	2.96296	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.90000	0.85100	5.44444	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.64000	0.66700	4.21875	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.27000	0.24000	11.11111	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.41100	1.46300	3.68533	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.37900	2.43500	2.35393	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.68000	9.62300	0.58884	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.68200	7.62400	0.75501	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.68500	5.62800	1.00264	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.71600	3.65900	1.53391	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.33000	2.38500	2.36052	0.00000	0.0000	0
13/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.75190	6.78440	0.48135	0.00000	0.0000	9,652
13/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.84800	7.81600	0.40775	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.84800	5.81600	0.54720	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.84900	3.81700	0.83138	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.85000	1.81700	1.78378	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.20800	0.22700	9.13462	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
13/04/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.05600	0.04300	23.21429	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.15300	1.18500	2.77537	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.15200	2.18400	1.48699	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.15200	3.18400	1.01523	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.15200	4.18400	0.77071	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.79800	7.76600	0.41036	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.79800	5.76600	0.55191	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.79900	3.76700	0.84233	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.80000	1.76800	1.77778	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.24800	0.26900	8.46774	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.20200	1.23500	2.74542	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.20200	2.23400	1.45322	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.20200	3.23400	0.99938	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.20200	4.23400	0.76154	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.74800	7.71600	0.41301	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.74800	5.71600	0.55672	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.74900	3.71700	0.85356	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.50	P	Foreign Exchange Future	1.75000	1.71800	1.82857	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.50	C	Foreign Exchange Future	0.28900	0.31300	8.30450	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.50	C	Foreign Exchange Future	1.25200	1.28500	2.63578	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.50	C	Foreign Exchange Future	2.25200	2.28400	1.42096	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.50	C	Foreign Exchange Future	3.25200	3.28400	0.98401	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.25200	4.28400	0.75259	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.50	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
13/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.13600	0.15000	10.29412	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.09800	8.06600	0.39516	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.09800	6.06600	0.52476	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.09800	4.06600	0.78087	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.09900	2.06700	1.52454	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16900	0.14300	15.38462	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.90500	0.93700	3.53591	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.90200	1.93400	1.68244	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.90200	2.93400	1.10269	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.90200	3.93400	0.82009	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.99800	7.96600	0.40010	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.99800	5.96600	0.53351	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.99900	3.96700	0.80020	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.99900	1.96700	1.60080	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.10500	0.11600	10.47619	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.10300	0.08200	20.38835	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.00400	1.03700	3.28685	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.00200	2.03400	1.59840	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.00200	3.03400	1.06596	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.00200	4.03400	0.79960	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.14800	8.11600	0.39273	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.14800	6.11600	0.52049	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.14800	4.11600	0.77146	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.90	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
13/04/2010	AUS / R 2010/06/14	8.90	P	Foreign Exchange Future	2.14900	2.11700	1.48906	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.90	C	Foreign Exchange Future	0.05800	0.06300	8.62069	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.90	P	Foreign Exchange Future	0.20600	0.17900	13.10680	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.90	C	Foreign Exchange Future	0.85600	0.88800	3.73832	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.90	C	Foreign Exchange Future	1.85200	1.88400	1.72786	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.90	C	Foreign Exchange Future	2.85200	2.88400	1.12202	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.90	C	Foreign Exchange Future	3.85200	3.88400	0.83074	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.80	P	Foreign Exchange Future	8.04800	8.01600	0.39761	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.80	P	Foreign Exchange Future	6.04800	6.01600	0.52910	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.80	P	Foreign Exchange Future	4.04800	4.01600	0.79051	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.80	P	Foreign Exchange Future	2.04900	2.01700	1.56174	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.80	C	Foreign Exchange Future	0.08600	0.09400	9.30233	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13400	0.11000	17.91045	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.80	C	Foreign Exchange Future	0.95500	0.98700	3.35079	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.80	C	Foreign Exchange Future	1.95200	1.98400	1.63934	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.80	C	Foreign Exchange Future	2.95200	2.98400	1.08401	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.80	C	Foreign Exchange Future	3.95200	3.98400	0.80972	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	14.65	P	Foreign Exchange Future	7.89800	7.86600	0.40517	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	12.65	P	Foreign Exchange Future	5.89800	5.86600	0.54256	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	10.65	P	Foreign Exchange Future	3.89900	3.86700	0.82072	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	8.65	P	Foreign Exchange Future	1.90000	1.86700	1.73684	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.65	C	Foreign Exchange Future	0.17100	0.18700	9.35673	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	6.65	P	Foreign Exchange Future	0.06900	0.05300	23.18841	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.65	C	Foreign Exchange Future	1.10300	1.13500	2.90118	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.65	C	Foreign Exchange Future	2.10200	2.13400	1.52236	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.65	C	Foreign Exchange Future	3.10200	3.13400	1.03159	0.00000	0.0000	0
13/04/2010	AUS / R 2010/06/14	3.65	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
13/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.10200	4.13400	0.78011	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.39800	8.36600	0.38104	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.39800	6.36600	0.50016	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.39800	4.36600	0.72760	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.39900	2.36700	1.33389	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42200	0.39100	7.34597	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.61200	0.64200	4.90196	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.60200	1.63400	1.99750	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.60200	2.63400	1.22982	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.60200	3.63400	0.88840	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.34800	8.31600	0.38333	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.34800	6.31600	0.50410	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.34800	4.31600	0.73597	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.34900	2.31700	1.36228	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.37600	0.34500	8.24468	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.66000	0.69100	4.69697	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.65200	1.68400	1.93705	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.65200	2.68400	1.20664	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.65200	3.68400	0.87623	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.24800	8.21600	0.38797	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.24800	6.21600	0.51216	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.24800	4.21600	0.75330	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.00	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
13/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.24900	2.21700	1.42285	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.28800	0.25900	10.06944	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.75700	0.78900	4.22721	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.75200	1.78400	1.82648	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.75200	2.78400	1.16279	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.75200	3.78400	0.85288	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.19800	8.16600	0.39034	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.19800	6.16600	0.51630	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.19800	4.16600	0.76227	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.19900	2.16700	1.45521	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.24600	0.21800	11.38211	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.80700	0.83800	3.84139	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.80200	1.83400	1.77580	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.80200	2.83400	1.14204	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.80200	3.83400	0.84166	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.44800	8.41600	0.37879	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.44800	6.41600	0.49628	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.44800	4.41600	0.71942	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.44900	2.41700	1.30666	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.46800	0.43700	6.62393	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.56400	0.59400	5.31915	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.55200	1.58400	2.06186	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.55200	2.58400	1.25392	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.20	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
13/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.55200	3.58400	0.90090	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.29800	8.26600	0.38564	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.29800	6.26600	0.50810	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.29800	4.26600	0.74453	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.29900	2.26700	1.39191	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33100	0.30100	9.06344	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.70900	0.74000	4.37236	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.70200	1.73400	1.88014	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.70200	2.73400	1.18431	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.70200	3.73400	0.86440	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.49800	8.46600	0.37656	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.49800	6.46600	0.49246	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.49800	4.46600	0.71143	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.49900	2.46700	1.28051	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51500	0.48300	6.21359	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.51600	0.54600	5.81395	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.50200	1.53400	2.13049	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.50200	2.53400	1.27898	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.50200	3.53400	0.91376	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.78490	6.81710	0.47458	0.00000	0.0000	4,490
13/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.81430	6.84630	0.46960	6.85550	6.8555	500
13/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.30690	7.33730	0.41605	0.00000	0.0000	85
13/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.12600	0.14500	15.07937	0.00000	0.0000	0
13/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.11900	0.10800	9.24370	0.00000	0.0000	0
13/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.10600	0.11700	10.37736	0.00000	0.0000	0
13/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.14900	0.13000	12.75168	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
13/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.15600	0.17600	12.82051	0.00000	0.0000	0
13/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
13/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.41570	7.44590	0.40724	0.00000	0.0000	0
Future Open Interest										371,927
Option Open Interest										318,513
Total										690,440