



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 20/04/2010

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
20/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.53640	7.48690	0.65681	7.50000	7.4755	259,025
20/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.87500	0.92200	5.37143	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.61400	8.66300	0.56884	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.61400	6.66300	0.74085	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.38600	3.33700	1.44714	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.66400	8.71300	0.56556	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.66400	6.71300	0.73529	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.33600	3.28700	1.46882	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.76400	8.81300	0.55911	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.06400	9.11300	0.54060	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.26400	9.31300	0.52893	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.26400	7.31300	0.67456	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.26400	3.31300	1.50123	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.21400	9.26300	0.53180	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.21400	7.26300	0.67923	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.21400	3.26300	1.52458	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.78600	1.73700	2.74356	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.78600	2.73700	1.75879	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
20/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.16400	9.21300	0.53470	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.16400	7.21300	0.68398	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.96400	9.01300	0.54663	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.01400	9.06300	0.54360	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.91400	8.96300	0.54970	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.91400	6.96300	0.70871	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20500	0.18000	12.19512	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.11900	0.14300	20.16807	0.00000	0.0000	100
20/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.08800	1.03900	4.50368	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.08600	2.03700	2.34899	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.08600	3.03700	1.58782	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.81400	8.86300	0.55593	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.81400	6.86300	0.71911	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.18700	1.13800	4.12805	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.18600	2.13700	2.24154	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.18600	3.13700	1.53798	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.71400	8.76300	0.56231	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.34500	0.31000	10.14493	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.05900	0.07300	23.72881	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.28700	1.23700	3.88500	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.28600	3.23700	1.49117	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.76400	6.81300	0.72442	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.26400	5.31300	0.93085	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	140
20/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.77900	0.82600	6.03338	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
20/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.30700	0.27400	10.74919	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07100	0.08700	22.53521	0.00000	0.0000	10,000
20/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.23700	1.18800	3.96120	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.23600	2.18700	2.19141	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.23600	3.18700	1.51422	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.92300	0.97100	5.20043	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.21800	1.26600	3.94089	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.06400	7.11300	0.69366	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.01400	7.06300	0.69860	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.01400	4.06300	1.22073	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.96400	7.01300	0.70362	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.16800	1.21700	4.19521	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.84100	0.79300	5.70749	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.83600	1.78700	2.66885	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.83600	2.78700	1.72779	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.97200	1.02000	4.93827	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.17600	0.15400	12.50000	0.00000	0.0000	7,500
20/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14000	0.16700	19.28571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.03600	1.98700	2.40668	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.03600	2.98700	1.61397	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.51400	5.56300	0.88865	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.51400	4.56300	1.08551	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.51400	3.56300	1.39442	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.02100	1.06900	4.70127	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.15300	0.13400	12.41830	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
20/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16700	0.19700	17.96407	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.98900	0.94000	4.95450	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.98600	1.93700	2.46727	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.98600	2.93700	1.64099	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.56400	5.61300	0.88066	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.56400	4.61300	1.07362	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.56400	3.61300	1.37486	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.07000	1.11800	4.48598	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.93900	0.89100	5.11182	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.93600	1.88700	2.53099	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.93600	2.88700	1.66894	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.61400	5.66300	0.87282	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.61400	3.66300	1.35584	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.11900	1.16700	4.28954	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.89000	0.84200	5.39326	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.88600	1.83700	2.59809	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.88600	2.83700	1.69785	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.76400	5.81300	0.85010	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.76400	4.81300	1.02855	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.76400	3.81300	1.30181	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.26700	1.31600	3.86740	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	21,795
20/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.33700	0.37600	11.57270	0.00000	0.0000	200
20/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.74500	0.69700	6.44295	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	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
20/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.73600	1.68700	2.82258	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.73600	2.68700	1.79094	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06200	0.05400	12.90323	0.00000	0.0000	450
20/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.37600	0.41700	10.90426	0.00000	0.0000	430
20/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.69700	0.65000	6.74319	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.68600	1.63700	2.90629	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.68600	2.63700	1.82427	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.86400	5.91300	0.83561	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.86400	3.91300	1.26812	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.36600	1.41500	3.58712	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	55
20/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.41700	0.45900	10.07194	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.65000	0.60400	7.07692	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.63600	1.58700	2.99511	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.63600	2.58700	1.85888	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.96400	6.01300	0.82160	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.96400	4.01300	1.23613	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.16400	6.21300	0.79494	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.16400	5.21300	0.94888	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.16400	4.21300	1.17675	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.16400	3.21300	1.54867	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.11400	6.16300	0.80144	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.11400	5.16300	0.95815	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.11400	4.16300	1.19105	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.42600	0.38700	9.15493	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
20/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.38700	1.33700	3.60490	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.38600	2.33700	2.05365	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.06400	6.11300	0.80805	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.06400	4.11300	1.20571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.06400	3.11300	1.59922	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.56500	1.61400	3.13099	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.59200	0.63700	7.60135	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.46900	0.42800	8.74200	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	3,950
20/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.43700	1.38700	3.47947	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.43600	2.38700	2.01149	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.91400	5.96300	0.82854	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.91400	3.96300	1.25192	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.46000	0.50200	9.13043	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.60300	0.55800	7.46269	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.58700	1.53700	3.15060	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.58600	2.53700	1.89482	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.81400	5.86300	0.84279	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.81400	4.86300	1.01786	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.81400	3.86300	1.28474	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.41600	1.46500	3.46045	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.31700	1.36500	3.64465	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.46400	5.51300	0.89678	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
20/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.46400	4.51300	1.09767	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.46600	1.51500	3.34243	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.55700	0.51300	7.89946	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.53700	1.48700	3.25309	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.66400	5.71300	0.86511	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.66400	3.71300	1.33734	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
20/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.66500	1.71400	2.94294	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.38500	0.34700	9.87013	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.04900	0.06000	22.44898	0.00000	0.0000	10,000
20/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.33700	1.28700	3.73972	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.33600	2.28700	2.09760	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.31400	4.36300	1.13584	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.71500	1.76400	2.85714	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.51600	1.56400	3.16623	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.27100	0.24100	11.07011	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.08500	0.10400	22.35294	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.96400	8.01300	0.61527	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.46400	6.51300	0.75804	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.96400	5.01300	0.98711	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.46400	3.51300	1.41455	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.03800	0.98900	4.72062	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.53600	2.48700	1.93218	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.03600	3.98700	1.21407	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.21400	8.26300	0.59654	0.00000	0.0000	0
20/04/2010	\$ / 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
20/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.71400	6.76300	0.72982	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.71400	3.76300	1.31933	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.73200	0.77800	6.28415	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.79300	0.74500	6.05296	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.28600	2.23700	2.14348	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.78600	3.73700	1.29424	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.76500	1.81400	2.77620	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.13300	0.11500	13.53383	0.00000	0.0000	6,350
20/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.19700	0.22800	15.73604	0.00000	0.0000	130
20/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.71400	4.76300	1.03946	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
20/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.36400	4.41300	1.12282	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
20/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.61500	1.66400	3.03406	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.81500	1.86400	2.69972	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11500	0.10000	13.04348	0.00000	0.0000	100
20/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.22900	0.26300	14.84716	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.66400	4.71300	1.05060	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.06400	2.11300	2.37403	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.96500	2.01300	2.44275	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09900	0.08600	13.13131	0.00000	0.0000	17,000
20/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26300	0.29900	13.68821	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.11400	2.16300	2.31788	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.01400	2.06300	2.43297	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.91500	1.96400	2.55875	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	33
20/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.29900	0.33700	12.70903	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.01400	5.06300	0.97726	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.63800	0.68400	7.21003	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
20/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.21400	5.26300	0.93978	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.11400	3.16300	1.57354	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.01400	3.06300	1.62575	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.91400	2.96300	1.68154	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	1,900
20/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.82700	0.87400	5.68319	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.06400	5.11300	0.96761	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.96400	3.01300	1.65317	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.86400	2.91300	1.71089	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	135
20/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.68500	0.73100	6.71533	0.00000	0.0000	6
20/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.91400	4.96300	0.99715	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.81400	2.86300	1.74129	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.71400	2.76300	1.80545	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.61400	2.66300	1.87452	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.51400	2.56300	1.94909	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.41400	2.46300	2.02983	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.31400	2.36300	2.11755	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.21400	2.26300	2.21319	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.54700	0.59200	8.22669	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
20/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.61400	4.66300	1.06199	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
20/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.86500	1.91400	2.62735	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.86400	4.91300	1.00740	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.76400	2.81300	1.77279	0.00000	0.0000	0
20/04/2010	\$ / 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
20/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.66400	2.71300	1.83934	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.56400	2.61300	1.91108	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.36400	2.41300	2.07276	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.26400	2.31300	2.16431	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.16400	2.21300	2.26433	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.50300	0.54700	8.74751	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.46400	2.51300	1.98864	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.16400	8.21300	0.60020	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.83600	3.78700	1.27737	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.21400	6.26300	0.78854	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.21400	4.26300	1.16279	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.26400	8.31300	0.59293	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.26400	6.31300	0.78225	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.26400	4.31300	1.14916	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.73600	3.68700	1.31156	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.41400	8.46300	0.58236	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.41400	6.46300	0.76395	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.41400	4.46300	1.11010	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.58600	3.53700	1.36642	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.31400	8.36300	0.58937	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.31400	6.36300	0.77605	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.68600	3.63700	1.32935	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.96400	10.01300	0.49177	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
20/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.36400	8.41300	0.58584	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.36400	6.41300	0.76996	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.63600	3.58700	1.34763	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.46400	8.51300	0.57892	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.53600	3.48700	1.38575	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.51400	8.56300	0.57552	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.51400	6.56300	0.75223	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.51300	0.47000	8.38207	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	6,000
20/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.48700	1.43700	3.36247	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.48600	2.43700	1.97104	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.48600	3.43700	1.40562	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.06400	8.11300	0.60764	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.93600	3.88700	1.24492	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.11400	8.16300	0.60389	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.88600	3.83700	1.26094	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.56400	8.61300	0.57216	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.56400	6.61300	0.74650	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.43600	3.38700	1.42608	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.23700	0.20900	11.81435	0.00000	0.0000	0
20/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10100	0.12200	20.79208	0.00000	0.0000	100
20/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.65170	7.60110	0.66129	7.61550	7.5965	14,713
20/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.19800	8.24900	0.62210	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.19800	6.24900	0.82285	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.19900	4.25000	1.21457	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
20/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.21800	2.26800	2.25428	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.83400	0.79200	5.03597	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.80400	1.75400	2.77162	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.80200	2.75100	1.82013	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.80200	3.75100	1.34140	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.14800	8.19900	0.62592	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.14800	6.19900	0.82954	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.14900	4.20000	1.22921	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.17000	2.21900	2.25806	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.23100	0.21700	6.06061	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.37900	0.41600	9.76253	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.87900	0.83500	5.00569	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.85400	1.80400	2.69687	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.85200	2.80100	1.78822	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.85200	3.80100	1.32399	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.21500	0.20300	5.58140	0.00000	0.0000	509
20/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.41300	0.45200	9.44310	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.24800	8.29900	0.61833	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.24800	6.29900	0.81626	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.24900	4.30000	1.20028	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.26700	2.31600	2.16145	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.20000	0.18900	5.50000	0.00000	0.0000	100
20/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.44800	0.48800	8.92857	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.79100	0.74900	5.30973	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.75500	1.70400	2.90598	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.75200	2.70100	1.85320	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
20/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.75200	3.70100	1.35928	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.29800	8.34900	0.61461	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.29800	6.34900	0.80978	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.29900	4.35000	1.18632	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.31500	2.36500	2.15983	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.18700	0.17600	5.88235	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.48500	0.52500	8.24742	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.74800	0.70800	5.34759	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04600	0.05700	23.91304	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.70500	1.65500	2.93255	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.70200	2.65200	1.85048	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.70200	3.65100	1.37763	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.39800	8.44900	0.60729	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.39800	6.44900	0.79712	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.39900	4.45000	1.15935	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.41300	2.46300	2.07211	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.16300	0.15400	5.52147	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.56100	0.60300	7.48663	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66700	0.62900	5.69715	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06500	0.07800	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.60600	1.55600	3.11333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.60200	2.55200	1.92160	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.60200	3.55100	1.41588	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.44800	8.49900	0.60369	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.44800	6.49900	0.79094	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.44900	4.50000	1.14633	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
20/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.46200	2.51200	2.03087	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.15200	0.14400	5.26316	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.60000	0.64300	7.16667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.62700	0.59100	5.74163	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07500	0.09000	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.55600	1.50600	3.21337	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.55200	2.50200	1.95925	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.55200	3.50100	1.43581	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.49800	8.54900	0.60014	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.49800	6.54900	0.78486	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.49900	4.55000	1.13359	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.51100	2.56100	1.99124	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.64000	0.68300	6.71875	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.58900	0.55400	5.94228	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08700	0.10300	18.39080	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.50700	1.45700	3.31785	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.50200	2.45200	1.99840	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.50200	3.45100	1.45631	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.64800	8.69900	0.58973	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.64800	6.69900	0.76715	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.64900	4.70000	1.09701	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.65800	2.70800	1.88111	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.48300	0.45300	6.21118	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13100	0.15200	16.03053	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.35800	1.30900	3.60825	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.35300	2.30200	2.16745	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.35200	3.30100	1.52148	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
20/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.59800	8.64900	0.59316	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.59800	6.64900	0.77296	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.59900	4.65000	1.10894	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.60900	2.65900	1.91644	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.72200	0.76700	6.23269	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.51700	0.48500	6.18956	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11500	0.13400	16.52174	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.40800	1.35800	3.55114	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.40200	2.35200	2.08160	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.40200	3.35100	1.49912	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.74800	8.79900	0.58299	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.74800	6.79900	0.75578	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.74900	4.80000	1.07391	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.75600	2.80700	1.85051	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	585
20/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.85000	0.89600	5.41176	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.42000	0.39200	6.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16800	0.19100	13.69048	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.26000	1.21100	3.88889	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.25300	2.20200	2.26365	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.25200	3.20100	1.56827	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.76400	0.80900	5.89005	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.04800	8.09900	0.63370	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.04800	6.09900	0.84325	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.04900	4.10000	1.25957	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
20/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.07400	2.12300	2.36258	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.26600	0.25000	6.01504	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.31400	0.34900	11.14650	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.97000	0.92400	4.74227	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.95400	1.90300	2.61003	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.95200	2.90100	1.72764	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.95200	3.90100	1.29049	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.09800	8.14900	0.62979	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.09800	6.14900	0.83634	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.09900	4.15000	1.24421	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.12200	2.17100	2.30914	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.24800	0.23300	6.04839	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.34600	0.38200	10.40462	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.92400	0.87900	4.87013	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.90400	1.85400	2.62605	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.90200	2.85100	1.75741	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.90200	3.85100	1.30702	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.34800	8.39900	0.61092	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.34800	6.39900	0.80340	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.34900	4.40000	1.17268	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.36400	2.41400	2.11506	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.17400	0.16500	5.17241	0.00000	0.0000	100
20/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.52200	0.56400	8.04598	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.70700	0.66800	5.51627	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05500	0.06700	21.81818	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.65500	1.60500	3.02115	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.65200	2.60200	1.88537	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
20/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.65200	3.60100	1.39650	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.54800	8.59900	0.59663	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.54800	6.59900	0.77886	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.54900	4.60000	1.12113	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.56000	2.61000	1.95313	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.13300	0.12600	5.26316	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.68100	0.72500	6.46109	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.55300	0.51900	6.14828	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10100	0.11800	16.83168	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.45700	1.40700	3.43171	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.45200	2.40200	2.03915	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.45200	3.40100	1.47740	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.69800	8.74900	0.58634	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.69800	6.74900	0.76142	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.69900	4.75000	1.08534	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.70700	2.75700	1.84706	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.10900	0.10400	4.58716	0.00000	0.0000	3,000
20/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.80700	0.85300	5.70012	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.45100	0.42200	6.43016	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14900	0.17100	14.76510	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.30900	1.26000	3.74332	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.30300	2.25200	2.21450	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.30200	3.25100	1.54452	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.68600	1.73500	2.90629	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04300	0.04200	3.25558	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.54100	1.59100	3.24465	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.98300	1.03000	4.78128	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08500	0.08100	4.70588	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
20/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.11900	1.16700	4.28954	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	3,000
20/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.49400	1.54300	3.27979	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.39900	1.44800	3.50250	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08000	0.07600	5.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.02800	1.07500	4.57198	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.25800	0.28700	11.24031	0.00000	0.0000	0
20/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.31000	0.28800	7.09677	0.00000	0.0000	100
20/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.76750	7.71490	0.67718	7.73100	7.7310	6,759
20/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.18300	8.23500	0.63546	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.18400	6.23600	0.84088	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.19900	4.25000	1.21457	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.24600	2.29500	2.18166	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.32000	0.30400	5.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.50300	0.53900	7.15706	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89300	0.85200	4.59127	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.82700	1.77500	2.84620	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.81900	2.76700	1.84463	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.81800	3.76500	1.38816	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.18100	0.17200	4.97238	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.96400	1.00700	4.46058	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.23300	8.28500	0.63160	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.23400	6.28600	0.83414	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.24800	4.29900	1.20056	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	300
20/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.29300	2.34300	2.18055	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85400	0.81400	4.68384	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08700	0.09900	13.79310	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.77800	1.72600	2.92463	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.76900	2.71700	1.87793	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.00	P	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
20/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.76800	3.71500	1.40658	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.28300	8.33500	0.62779	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.28400	6.33600	0.82750	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.29700	4.34800	1.18687	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.34100	2.39000	2.09312	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.29000	0.27500	5.17241	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.57300	0.61000	6.45724	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.81600	0.77600	4.90196	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09900	0.11100	12.12121	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.72900	1.67700	3.00752	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.71900	2.66700	1.91247	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.71800	3.66500	1.42550	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.33300	8.38500	0.62402	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.33400	6.38600	0.82097	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.34600	4.39700	1.17349	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.38900	2.43800	2.05107	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.27600	0.26200	5.07246	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.60900	0.64700	6.23974	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.77800	0.74000	4.88432	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.68000	1.62900	3.03571	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.67000	2.61700	1.98502	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.66800	3.61500	1.44493	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.30400	0.28900	4.93421	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.53700	0.57400	6.89013	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.38300	8.43500	0.62030	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.38400	6.43600	0.81454	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	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
20/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.39500	4.44600	1.16041	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.43700	2.48600	2.01067	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.26300	0.24900	5.32319	0.00000	0.0000	4,400
20/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.64600	0.68400	5.88235	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.74200	0.70500	4.98652	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12500	0.14000	12.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.63100	1.58000	3.12692	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.62000	2.56700	2.02290	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.61800	3.56500	1.46490	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.43300	8.48500	0.61663	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.43400	6.48600	0.80821	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.44500	4.49600	1.14736	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.48500	2.53500	2.01207	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.25000	0.23800	4.80000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.68300	0.72300	5.85652	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.70600	0.67100	4.95751	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13900	0.15600	12.23022	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.58300	1.53200	3.22173	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.57000	2.51800	2.02335	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.56800	3.51500	1.48543	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.48300	8.53500	0.61299	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.48400	6.53600	0.80197	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.49400	4.54500	1.13485	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.53300	2.58300	1.97394	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.23800	0.22700	4.62185	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.72100	0.76200	5.68655	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.67200	0.63800	5.05952	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15500	0.17300	11.61290	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.53400	1.48300	3.32464	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	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
20/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.52000	2.46800	2.06349	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.51800	3.46500	1.50654	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.68300	8.73500	0.59887	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.68400	6.73600	0.77798	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.69100	4.74300	1.10851	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.72600	2.77600	1.83419	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.19800	0.18800	5.05051	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.88100	0.92300	4.76731	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.54700	0.51700	5.48446	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23000	0.25200	9.56522	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.34200	1.29200	3.72578	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.32100	2.26900	2.24041	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.31800	3.26600	1.56721	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.63300	8.68500	0.60234	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.63400	6.68600	0.78384	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.64200	4.69300	1.09866	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.67800	2.72800	1.86706	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.20700	0.19700	4.83092	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.84000	0.88200	5.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.57600	0.54500	5.38194	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20900	0.23000	10.04785	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.39000	1.33900	3.66906	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.37100	2.31900	2.19317	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.36800	3.31500	1.57363	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.17300	0.16500	4.62428	0.00000	0.0000	117
20/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.00600	1.05000	4.37376	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.73300	8.78500	0.59544	0.00000	0.0000	0
20/04/2010	\$ / 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
20/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.73400	6.78600	0.77220	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.74100	4.79200	1.07572	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.77500	2.82500	1.80180	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.18900	0.18000	4.76190	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.92200	0.96500	4.66377	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.51800	0.48900	5.59846	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.25100	0.27400	9.16335	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.29400	1.24400	3.86399	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.27200	2.21900	2.33275	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.26800	3.21600	1.59119	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.22700	0.21600	4.84581	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.76000	0.80100	5.39474	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.08300	8.13500	0.64333	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.08400	6.13600	0.85470	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.10100	4.15100	1.21921	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.15100	2.20000	2.27801	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.35400	0.33600	5.08475	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43700	0.47100	7.78032	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.97500	0.93200	4.41026	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05800	0.06700	15.51724	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.92500	1.87300	2.70130	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.91900	2.86600	1.81569	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.91800	3.86500	1.35273	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.13300	8.18500	0.63937	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.13400	6.18600	0.84773	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.15000	4.20000	1.20482	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.19800	2.24700	2.22930	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.33700	0.31900	5.34125	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.47000	0.50400	7.23404	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
20/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.93400	0.89100	4.60385	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.87600	1.82400	2.77186	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.86900	2.81600	1.84733	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.86800	3.81500	1.37022	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.53300	8.58500	0.60940	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.53400	6.58600	0.79584	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.54300	4.59400	1.12261	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.58100	2.63100	1.93723	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.63900	0.60600	5.16432	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17200	0.19100	11.04651	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.48600	1.43500	3.43203	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.47000	2.41800	2.10526	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.46800	3.41500	1.52826	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.58300	8.63500	0.60585	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.58400	6.63600	0.78979	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.59300	4.64400	1.11039	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.63000	2.67900	1.86312	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.21700	0.20600	5.06912	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.80000	0.84100	5.12500	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.60700	0.57500	5.27183	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19000	0.21000	10.52632	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.43800	1.38700	3.54659	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.42100	2.36800	2.18918	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.41800	3.36500	1.55061	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.28400	7.33600	0.71389	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00400	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
20/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.28700	5.33900	0.98354	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.31200	3.36300	1.53986	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.40200	1.44900	3.35235	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.71800	4.66500	1.12336	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.44700	1.49500	3.31721	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	330
20/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.81900	1.86800	2.69379	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.53900	1.58700	3.11891	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.86600	1.91500	2.62594	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.37200	0.35300	5.10753	0.00000	0.0000	0
20/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.40500	0.43800	8.14815	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.88360	7.83320	0.63930	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.42500	0.40000	5.88235	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.54100	0.56700	4.80591	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.43300	0.40900	5.54273	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.59900	0.62600	4.50751	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.44700	0.42100	5.81655	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.51300	0.53800	4.87329	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.91900	0.95100	3.48205	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.30300	0.28400	6.27063	0.00000	0.0000	30,000
20/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.70400	2.74900	1.66420	0.00000	0.0000	0
20/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	30,000
20/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.53520	11.49040	0.38838	11.54000	11.5065	32,073
20/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.51500	10.56000	0.42796	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.51500	8.56000	0.52848	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.81500	10.86000	0.41609	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.81500	8.86000	0.51049	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.31500	10.36000	0.43626	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.31500	8.36000	0.54119	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.31500	6.36000	0.71259	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.31500	4.36000	1.04287	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
20/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.16500	10.21000	0.44270	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.16500	8.21000	0.55113	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.16500	6.21000	0.72993	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.16500	4.21000	1.08043	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.06500	10.11000	0.44709	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.06500	8.11000	0.55797	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.07700	2.11500	1.82956	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04600	0.02400	47.82609	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.11100	1.13400	2.07021	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.95200	0.90300	5.14706	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.93700	1.89200	2.32318	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.86500	9.91000	0.45616	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.86500	7.91000	0.57216	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.91500	9.96000	0.45386	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.91500	7.96000	0.56854	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05700	0.03100	45.61404	0.00000	0.0000	8,032
20/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.97200	0.99100	1.95473	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.29200	0.23500	19.52055	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.20700	0.19500	5.79710	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.09500	1.04800	4.29224	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.08700	2.04100	2.20412	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.36500	10.41000	0.43415	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.36500	6.41000	0.70699	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.36500	4.41000	1.03093	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.56500	10.61000	0.42593	0.00000	0.0000	0
20/04/2010	£ / 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
20/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.56500	8.61000	0.52539	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.56500	6.61000	0.68545	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.71500	10.76000	0.41997	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.71500	8.76000	0.51635	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07800	0.04600	41.02564	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.79300	0.80600	1.63934	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.41500	0.35700	13.97590	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.13000	0.11700	10.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.29200	1.24500	3.63777	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.76500	10.81000	0.41802	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.76500	8.81000	0.51341	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.38200	0.32400	15.18325	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.14700	0.13400	8.84354	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.24200	1.19600	3.70370	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.66500	10.71000	0.42194	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.66500	8.71000	0.51933	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.67000	2.71200	1.57303	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02100	0.00900	57.14286	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.68600	1.71900	1.95730	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.08400	0.05100	39.28571	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.74900	0.76100	1.60214	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.44900	0.39200	12.69488	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.11400	0.10200	10.52632	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.34100	1.29500	3.43028	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.61500	10.66000	0.42393	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.61500	6.66000	0.68027	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.61500	4.66000	0.97508	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.46500	10.51000	0.43000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.46500	8.51000	0.53160	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
20/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.41500	10.46000	0.43207	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.41500	8.46000	0.53476	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.41500	6.46000	0.70148	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.41500	4.46000	1.01925	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.26500	10.31000	0.43838	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.26500	8.31000	0.54446	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.26500	6.31000	0.71828	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.26500	4.31000	1.05510	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.16100	0.11400	29.19255	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.42600	0.42400	0.46948	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.77000	0.71800	6.75325	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.73800	1.69200	2.64672	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.21500	10.26000	0.44053	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.21500	8.26000	0.54778	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.11500	10.16000	0.44488	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.11500	8.16000	0.55453	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.12600	2.16400	1.78739	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.20700	0.15400	25.60386	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.32200	0.31400	2.48447	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.90500	0.85600	5.41436	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.01500	10.06000	0.44933	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.01500	8.06000	0.56145	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.51500	6.56000	0.69071	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.51500	5.56000	0.81596	0.00000	0.0000	0
20/04/2010	£ / 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
20/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.51500	4.56000	0.99668	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.51600	3.56100	1.27986	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.02900	2.06500	1.77427	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04900	0.02600	46.93878	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.06400	1.08600	2.06767	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.24400	0.18900	22.54098	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.25900	0.24900	3.86100	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.99900	0.95100	4.80480	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.98700	1.94100	2.31505	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.71900	2.76200	1.58146	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.06500	7.11000	0.63694	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.06500	5.11000	0.88845	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.06600	4.11000	1.08214	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09900	0.06200	37.37374	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.66400	0.67200	1.20482	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.52200	0.46600	10.72797	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.96500	7.01000	0.64609	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02700	0.01200	55.55556	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.49200	1.52200	2.01072	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.11600	0.07600	34.48276	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.58100	0.58600	0.86059	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.60000	0.54600	9.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.53900	1.49300	2.98895	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.66500	6.71000	0.67517	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.66500	5.71000	0.79435	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.66500	4.71000	0.96463	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.66600	3.71000	1.20022	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.17600	2.21400	1.74632	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
20/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.04000	0.02000	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.20500	1.23000	2.07469	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.19000	0.13900	26.84211	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.35500	0.34900	1.69014	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.85900	0.81000	5.70431	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.83700	1.79200	2.44965	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.14800	0.10300	30.40541	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.46300	0.46300	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.72600	0.67400	7.16253	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.68800	1.64200	2.72512	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.11500	6.16000	0.73590	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.11500	5.16000	0.87977	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02200	0.01000	54.54545	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.63700	1.67000	2.01588	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.09100	0.05600	38.46154	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.70600	0.71600	1.41643	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.39100	1.34400	3.37886	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.01500	7.06000	0.64148	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.01500	5.06000	0.89731	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.01600	4.06000	1.09562	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.52100	2.56200	1.62634	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02500	0.01100	56.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.54000	1.57100	2.01299	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.10700	0.06800	36.44860	0.00000	0.0000	28
20/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.62200	0.62800	0.96463	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.56100	0.50500	9.98217	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.49000	1.44300	3.15436	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.91500	6.96000	0.65076	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.91500	5.96000	0.76078	0.00000	0.0000	0
20/04/2010	£ / 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
20/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.91500	4.96000	0.91556	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.91600	3.96000	1.12360	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02800	0.01300	53.57143	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.44300	1.47300	2.07900	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.12600	0.08400	33.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.54100	0.54400	0.55453	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.64100	0.58800	8.26833	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.58900	1.54300	2.89490	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03000	0.01400	53.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.39500	1.42400	2.07885	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.13700	0.09300	32.11679	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.50200	0.50300	0.19920	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.63800	1.59300	2.74725	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.71500	6.76000	0.67014	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.71500	5.76000	0.78740	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.71500	4.76000	0.95440	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.71600	3.76000	1.18407	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03700	0.01800	51.35135	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.25200	1.27800	2.07668	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.17500	0.12600	28.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.39000	0.38600	1.02564	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.81400	0.76400	6.14251	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.78800	1.74200	2.57271	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.22500	2.26400	1.75281	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.46500	6.51000	0.69606	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.46500	5.51000	0.82342	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.46500	4.51000	1.00784	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.46600	3.51100	1.29833	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.00600	62.50000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.93100	1.96600	1.81253	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
20/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.21500	6.26000	0.72405	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.21500	5.26000	0.86290	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.21500	4.26000	1.06762	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.21700	3.26100	1.36773	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02000	0.00800	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.73500	1.76800	1.90202	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.01500	6.06000	0.74813	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.35000	0.29300	16.28571	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.16500	0.15300	7.27273	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.19300	1.14600	3.93965	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.18600	2.14100	2.05855	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.86500	5.91000	0.76726	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.86500	4.91000	0.92497	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	8,032
20/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.86800	2.91100	1.49930	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.32100	0.26300	18.06854	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.18600	0.17300	6.98925	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.14400	1.09700	4.10839	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.96500	5.01000	0.90634	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.96600	4.01000	1.10943	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.96800	3.01100	1.44879	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.98000	2.01600	1.81818	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05300	0.02900	45.28302	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.01800	1.03900	2.06287	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.26500	0.20900	21.13208	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.23000	0.21900	4.78261	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.04600	0.99900	4.49331	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.03700	1.99100	2.25822	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / 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
20/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.36500	8.41000	0.53796	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.86500	6.91000	0.65550	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.36500	5.41000	0.83877	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.86600	3.91000	1.13813	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.37200	2.41300	1.72850	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06200	0.03400	45.16129	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.92700	0.94400	1.83387	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.68300	0.63000	7.75988	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.13600	2.09100	2.10674	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.63500	3.59000	1.23796	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.47100	2.51200	1.65925	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.61500	8.66000	0.52234	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.11500	7.16000	0.63247	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.61500	5.66000	0.80142	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.11600	4.16000	1.06900	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.62000	2.66200	1.60305	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04300	0.02200	48.83721	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.15800	1.18200	2.07254	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.48500	0.42800	11.75258	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10000	0.08800	12.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.88700	1.84200	2.38474	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.38500	3.34000	1.32939	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.06500	9.11000	0.49641	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.56500	7.61000	0.59484	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.06500	6.11000	0.74196	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.56500	4.61000	0.98576	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
20/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.06700	3.11100	1.43463	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02300	0.01000	56.52174	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.58800	1.62000	2.01511	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.22500	0.17100	24.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.29000	0.28100	3.10345	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.44000	1.39400	3.19444	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.93500	2.89000	1.53322	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.76500	6.81000	0.66519	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.76500	5.81000	0.78057	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.76500	4.81000	0.94439	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.76600	3.81000	1.16835	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.76900	2.81200	1.55291	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.27400	2.31300	1.71504	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01800	0.00800	55.55556	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.78300	1.81800	1.96298	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03500	0.01700	51.42857	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.30000	1.32700	2.07692	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.07200	0.04200	41.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.83700	0.85200	1.79211	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.57000	2.61200	1.63424	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.81500	6.86000	0.66031	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.81500	5.86000	0.77386	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.81500	4.86000	0.93458	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.81600	3.86000	1.15304	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.32300	2.36300	1.72191	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.83200	1.86700	1.91048	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03200	0.01500	53.12500	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.34700	1.37500	2.07869	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06600	0.03800	42.42424	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
20/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.88100	0.89800	1.92963	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.42200	2.46300	1.69282	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
20/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.96500	6.01000	0.75440	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	11,194
20/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.88100	1.91700	1.91388	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.81900	2.86100	1.48989	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.26500	9.31000	0.48570	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.26500	7.31000	0.61941	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.26500	5.31000	0.85470	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.26700	3.31100	1.34680	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.73500	2.69000	1.64534	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.16500	9.21000	0.49100	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.16500	7.21000	0.62805	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.16500	5.21000	0.87125	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.16700	3.21100	1.38933	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.83500	2.79000	1.58730	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.21500	9.26000	0.48833	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.21500	7.26000	0.62370	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.78500	2.74000	1.61580	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.46500	9.51000	0.47544	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.46500	7.51000	0.60281	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.53600	2.49100	1.77445	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.56500	9.61000	0.47047	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.56500	5.61000	0.80863	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
20/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.56600	3.61000	1.23388	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.43600	2.39100	1.84729	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.51500	9.56000	0.47294	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.51500	7.56000	0.59880	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.48600	2.44100	1.81014	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.61500	9.66000	0.46802	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.61500	7.66000	0.59094	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.61600	3.66000	1.21681	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.38600	2.34100	1.88600	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.76500	9.81000	0.46083	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.76500	7.81000	0.57952	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.23600	2.19100	2.01252	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.81500	9.86000	0.45848	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.81500	7.86000	0.57582	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.71500	9.76000	0.46320	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.71500	7.76000	0.58328	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.28600	2.24100	1.96850	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.01500	9.06000	0.49917	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.01800	3.06100	1.42478	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.98500	2.94000	1.50754	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.33600	2.29100	1.92637	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.33500	3.29000	1.34933	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.48500	3.44000	1.29125	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
20/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.28500	3.24000	1.36986	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.31500	9.36000	0.48309	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.31500	7.36000	0.61517	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.31500	5.36000	0.84666	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.31700	3.36100	1.32650	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.68500	2.64000	1.67598	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.11500	9.16000	0.49369	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.11700	3.16100	1.41161	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.88500	2.84000	1.55979	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.18500	3.14000	1.41287	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.86500	8.91000	0.50761	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.13500	3.09000	1.43541	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.36500	9.41000	0.48051	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.36500	7.41000	0.61100	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.36600	3.41100	1.33690	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.63600	2.59100	1.70713	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.96500	10.01000	0.45158	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.96500	8.01000	0.56497	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.41500	9.46000	0.47796	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.41500	7.46000	0.60688	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.41500	5.46000	0.83102	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.41600	3.46100	1.31733	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
20/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.58600	2.54100	1.74014	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.66500	9.71000	0.46560	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.66500	7.71000	0.58708	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.70650	11.66060	0.39209	0.00000	0.0000	2,265
20/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.17300	0.16200	6.35838	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.26700	1.30100	2.68350	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.19400	0.15900	18.04124	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.18800	1.19800	0.84175	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18400	0.14900	19.02174	0.00000	0.0000	0
20/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.22800	1.23800	0.81433	0.00000	0.0000	0
20/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.87830	11.83140	0.39484	11.88000	11.8800	98
20/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08170	0.08030	1.71359	0.00000	0.0000	1,364
20/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00322	0.00239	25.77640	0.00000	0.0000	0
20/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00152	0.00209	37.50000	0.00000	0.0000	0
20/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00056	0.00036	35.71429	0.00000	0.0000	0
20/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00886	0.01006	13.54402	0.00000	0.0000	0
20/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01175	0.01037	11.74468	0.00000	0.0000	0
20/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00005	0.00007	40.00000	0.00000	0.0000	0
20/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08310	0.08160	1.80505	0.00000	0.0000	0
20/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00472	0.00394	16.52542	0.00000	0.0000	0
20/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00452	0.00524	15.92920	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.15100	10.08150	0.68466	10.10000	10.0735	27,460
20/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.95100	2.02000	3.53665	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.75200	1.82100	3.93836	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.85100	1.92000	3.72771	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.14900	9.21900	0.76511	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.14900	7.21900	0.97916	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.14900	5.21900	1.35949	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.14900	3.21900	2.22293	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	25
20/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.16000	1.22600	5.68966	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.13700	0.10000	27.00730	0.00000	0.0000	20
20/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.28600	0.31900	11.53846	0.00000	0.0000	271
20/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.86100	0.79200	8.01394	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.30	P	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
20/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.85100	1.78200	3.72771	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.85100	2.78200	2.42020	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.44900	9.51900	0.74082	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.44900	7.51900	0.93972	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.44900	5.51900	1.28464	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.44900	3.51900	2.02957	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.45400	1.52200	4.67675	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.06500	0.04400	32.30769	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.51400	0.56300	9.53307	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.58600	0.51900	11.43345	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.55200	1.48200	4.51031	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.55100	2.48200	2.70482	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.54900	9.61900	0.73306	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.54900	7.61900	0.92728	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.54900	5.61900	1.26149	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.54900	3.61900	1.97239	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.55300	1.62100	4.37862	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.05100	0.03300	35.29412	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.60000	0.65200	8.66667	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.50100	0.43600	12.97405	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.45200	1.38200	4.82094	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.45100	2.38200	2.81518	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.19900	9.26900	0.76095	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.19900	7.26900	0.97236	0.00000	0.0000	0
20/04/2010	€ / 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
20/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.19900	5.26900	1.34641	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.19900	3.26900	2.18818	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.20900	1.27500	5.45906	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.12200	0.08800	27.86885	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.32100	0.35700	11.21495	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.81400	0.74500	8.47666	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.80100	1.73200	3.83120	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.80100	2.73200	2.46341	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.24900	9.31900	0.75684	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.24900	7.31900	0.96565	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.24900	5.31900	1.33359	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.24900	3.31900	2.15451	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.25800	1.32400	5.24642	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.10800	0.07700	28.70370	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.35700	0.39600	10.92437	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.76700	0.69800	8.99609	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.75200	1.68200	3.99543	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.75100	2.68200	2.50818	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.39900	9.46900	0.74476	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.39900	7.46900	0.94607	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.39900	5.46900	1.29654	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.39900	3.46900	2.05943	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.40500	1.47200	4.76868	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.07400	0.05100	31.08108	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.47300	0.52000	9.93658	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.63000	0.56200	10.79365	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02900	0.03100	6.89655	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
20/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.60200	1.53200	4.36954	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.60100	2.53200	2.65283	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.29900	9.36900	0.75277	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.29900	7.36900	0.95904	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.29900	5.36900	1.32100	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.29900	3.36900	2.12186	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.30700	1.37300	5.04973	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.09500	0.06700	29.47368	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.39400	0.43600	10.65990	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.72000	0.65200	9.44444	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.70200	1.63200	4.11281	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.70100	2.63200	2.55461	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.34900	9.41900	0.74874	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.34900	7.41900	0.95251	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.34900	5.41900	1.30866	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.34900	3.41900	2.09018	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.35600	1.42300	4.94100	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.08400	0.05800	30.95238	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.43300	0.47700	10.16166	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.67500	0.60700	10.07407	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.65200	1.58200	4.23729	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.65100	2.58200	2.60279	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.69900	9.76900	0.72172	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.69900	7.76900	0.90921	0.00000	0.0000	0
20/04/2010	€ / 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
20/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.69900	5.76900	1.22829	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.69900	3.76900	1.89240	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.70200	1.77100	4.05405	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	29
20/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.73300	0.79100	7.91269	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.38400	0.32200	16.14583	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.08300	0.09100	9.63855	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.30300	1.23300	5.37222	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.30100	2.23200	2.99870	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.64900	9.71900	0.72546	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.64900	7.71900	0.91515	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.64900	5.71900	1.23916	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.64900	3.71900	1.91833	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.65200	1.72100	4.17676	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.03900	0.02500	35.89744	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.68800	0.74400	8.13953	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.42200	0.35800	15.16588	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.35300	1.28300	5.17369	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.35100	2.28200	2.93492	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.74900	9.81900	0.71802	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.74900	7.81900	0.90334	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.74900	5.81900	1.21760	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.74900	3.81900	1.86716	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.77900	0.83800	7.57381	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.34800	0.28700	17.52874	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.09700	0.10600	9.27835	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.25300	1.18400	5.50678	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.25100	2.18200	3.06530	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.79900	9.86900	0.71436	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.79900	7.86900	0.89755	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.79900	5.86900	1.20710	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.79900	3.86900	1.84259	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.80100	1.87000	3.83120	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.82600	0.88600	7.26392	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.31400	0.25400	19.10828	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.20400	1.13400	5.81395	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.20100	2.13200	3.13494	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.59900	9.66900	0.72924	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.59900	7.66900	0.92117	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.59900	5.66900	1.25022	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.59900	3.66900	1.94498	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.60300	1.67100	4.24205	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.64300	0.69800	8.55365	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.46100	0.39600	14.09978	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.40200	1.33300	4.92154	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.40100	2.33200	2.87380	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.84900	9.91900	0.71073	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.84900	7.91900	0.89183	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.84900	5.91900	1.19679	0.00000	0.0000	0
20/04/2010	€ / 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
20/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.84900	3.91900	1.81865	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.87200	0.93400	7.11009	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.28100	0.22400	20.28470	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.13000	0.14300	10.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.15400	1.08400	6.06586	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.15100	2.08200	3.20781	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.99900	10.06900	0.70007	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.99900	8.06900	0.87511	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.99900	6.06900	1.16686	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.99900	4.06900	1.75044	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.00100	2.07000	3.44828	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.01500	1.07900	6.30542	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.19500	0.14900	23.58974	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.19400	0.21800	12.37113	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.00600	0.93700	6.85885	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.00100	1.93200	3.44828	0.00000	0.0000	0
20/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.30540	10.23460	0.68702	10.24500	10.2425	4,782
20/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	0
20/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.43600	1.49900	4.38719	0.00000	0.0000	0
20/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.39000	0.35400	9.23077	0.00000	0.0000	0
20/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.28500	0.31900	11.92982	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.45940	10.38630	0.69889	10.39150	10.3915	2,001
20/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.74100	9.81400	0.74941	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.74200	7.81500	0.94291	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.74600	5.81800	1.25305	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.77700	3.84900	1.90627	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12600	0.12000	4.76190	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.86700	1.93400	3.58864	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.25100	0.23800	5.17928	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.99200	1.05200	6.04839	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
20/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.58100	0.54600	6.02410	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.32200	0.36000	11.80124	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.30800	1.24200	5.04587	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.26900	2.19700	3.17320	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13900	0.13200	5.03597	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.73000	1.79600	3.81503	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.79100	9.86400	0.74558	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.79200	7.86500	0.93686	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.79500	5.86800	1.25971	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.82600	3.89800	1.88186	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.12300	0.11700	4.87805	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.91400	1.98100	3.50052	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.24200	0.22900	5.37190	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.03300	1.09300	5.80833	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.55600	0.52200	6.11511	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.34700	0.38600	11.23919	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.26200	1.19700	5.15055	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.22000	2.14800	3.24324	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.49100	10.56400	0.69583	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.49200	8.56500	0.85963	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.49400	6.56700	1.12411	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.51000	4.58200	1.59645	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.56800	2.63700	2.68692	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.63900	1.70500	4.02685	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.30600	0.28900	5.55556	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.79700	0.85300	7.02635	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.72300	0.68000	5.94744	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.21400	0.24400	14.01869	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.54100	1.47300	4.41272	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.85	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
20/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.39100	10.46400	0.70253	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.39200	8.46500	0.86988	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.39400	6.46700	1.14170	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.41200	4.48400	1.63191	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.47400	2.54200	2.74859	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.15800	0.15000	5.06329	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.54900	1.61400	4.19626	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.33200	0.31300	5.72289	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.72300	0.77700	7.46888	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.78700	0.74100	5.84498	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.17800	0.20500	15.16854	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.63700	1.56700	4.27611	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.54100	9.61400	0.76512	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.54300	7.61600	0.96778	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.54700	5.61900	1.29800	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.58200	3.65300	1.98213	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.14300	0.13600	4.89510	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.68400	1.75000	3.91924	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.29400	0.27800	5.44218	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.83500	0.89200	6.82635	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.69300	0.65100	6.06061	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.23400	0.26500	13.24786	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.49400	1.42600	4.55154	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.46700	2.39500	2.91852	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.64100	9.71400	0.75718	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.64300	7.71500	0.94204	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.64600	5.71900	1.29295	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.67900	3.75100	1.95705	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.13400	0.12800	4.47761	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.77500	1.84200	3.77465	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
20/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.27200	0.25700	5.51471	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.91300	0.97100	6.35268	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.63500	0.59600	6.14173	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.27600	0.31000	12.31884	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.40000	1.33400	4.71429	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.36800	2.29600	3.04054	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.94100	10.01400	0.73433	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.94200	8.01500	0.91916	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.94500	6.01700	1.21110	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.97400	4.04500	1.78661	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.05300	2.12100	3.31223	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.21600	0.20500	5.09259	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.15700	1.21900	5.35869	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.48500	0.45500	6.18557	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.42600	0.46900	10.09390	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.12600	1.06400	5.50622	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06700	0.07800	16.41791	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.07200	2.00000	3.47490	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.09100	10.16400	0.72342	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.09200	8.16500	0.90213	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.09400	6.16700	1.19790	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.12000	4.19100	1.72330	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.10200	0.09600	5.88235	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.19300	2.26000	3.05518	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.19400	0.18400	5.15464	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.28500	1.34800	4.90272	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.42600	0.40100	5.86854	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.51700	0.56500	9.28433	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.00200	0.94700	5.48902	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09300	0.11100	19.35484	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.92600	1.85500	3.68640	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	19.85	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
20/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.39100	9.46400	0.77734	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.39300	7.46600	0.98742	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.39800	5.47100	1.35235	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.43500	3.50600	2.06696	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.61600	2.54400	2.75229	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.44100	9.51400	0.77322	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.44300	7.51600	0.98079	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.44800	5.52000	1.32159	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.48400	3.55500	2.03789	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.15300	0.14500	5.22876	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.59400	1.65900	4.07779	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.31900	0.30100	5.64263	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.76000	0.81500	7.23684	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.75400	0.71000	5.83554	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.19500	0.22400	14.87179	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.58900	1.52000	4.34235	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.56600	2.49400	2.80592	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.49100	9.56400	0.76915	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.49300	7.56600	0.97424	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.49700	5.57000	1.32800	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.53300	3.60400	2.00962	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.51700	2.44400	2.90028	0.00000	0.0000	0
20/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.88970	6.92220	0.47172	0.00000	0.0000	10,882
20/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.71000	7.67800	0.41505	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.71000	5.67800	0.56042	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.71000	3.67800	0.86253	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.60	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
20/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71100	1.67900	1.87025	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.31500	0.34500	9.52381	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.29000	1.32200	2.48062	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.29000	2.32200	1.39738	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.29000	3.32200	0.97264	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.29000	4.32200	0.74592	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.66000	7.62800	0.41775	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.66000	5.62800	0.56537	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.66000	3.62800	0.87432	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.66100	1.62900	1.92655	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.36000	0.39100	8.61111	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.34000	1.37200	2.38806	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.34000	2.37200	1.36752	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.34000	3.37200	0.95808	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.34000	4.37200	0.73733	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.61000	7.57800	0.42050	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.61000	5.57800	0.57041	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.61000	3.57800	0.88643	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.61100	1.57900	1.98634	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.40600	0.43700	7.63547	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.39000	1.42200	2.30216	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.39000	2.42200	1.33891	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.39000	3.42200	0.94395	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.50	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
20/04/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.39000	4.42200	0.72893	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.23000	0.25800	12.17391	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	7.96000	7.92800	0.40201	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	5.96000	5.92800	0.53691	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	3.96000	3.92800	0.80808	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96100	1.92900	1.63182	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11900	0.14200	19.32773	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07900	0.07000	11.39241	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	1.04100	1.07300	3.07397	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	2.04000	2.07200	1.56863	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	3.04000	3.07200	1.05263	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	4.04000	4.07200	0.79208	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.86000	7.82800	0.40712	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.86000	5.82800	0.54608	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.86000	3.82800	0.82902	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86100	1.82900	1.71951	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.19000	0.21700	14.21053	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.14000	1.17200	2.80702	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.14000	2.17200	1.49533	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.14000	3.17200	1.01911	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.14000	4.17200	0.77295	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.01000	7.97800	0.39950	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.01000	5.97800	0.53245	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.90	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
20/04/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	4.01000	3.97800	0.79800	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01100	1.97900	1.59125	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09700	0.11000	13.40206	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.90	P	Foreign Exchange Future	0.10700	0.08800	17.75701	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.90	C	Foreign Exchange Future	0.99100	1.02300	3.22906	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.90	C	Foreign Exchange Future	1.99000	2.02200	1.60804	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.90	C	Foreign Exchange Future	2.99000	3.02200	1.07023	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.90	C	Foreign Exchange Future	3.99000	4.02200	0.80201	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.80	P	Foreign Exchange Future	7.91000	7.87800	0.40455	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.80	P	Foreign Exchange Future	5.91000	5.87800	0.54146	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.80	P	Foreign Exchange Future	3.91000	3.87800	0.81841	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91100	1.87900	1.67452	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.80	C	Foreign Exchange Future	0.15300	0.17800	16.33987	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.80	C	Foreign Exchange Future	1.09000	1.12300	3.02752	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.80	C	Foreign Exchange Future	2.09000	2.12200	1.53110	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.80	C	Foreign Exchange Future	3.09000	3.12200	1.03560	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.80	C	Foreign Exchange Future	4.09000	4.12200	0.78240	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.65	P	Foreign Exchange Future	7.76000	7.72800	0.41237	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.65	P	Foreign Exchange Future	5.76000	5.72800	0.55556	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.65	P	Foreign Exchange Future	3.76000	3.72800	0.85106	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76100	1.72900	1.81715	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.65	C	Foreign Exchange Future	0.27200	0.30100	10.66176	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.65	C	Foreign Exchange Future	1.24000	1.27200	2.58065	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.65	C	Foreign Exchange Future	2.24000	2.27200	1.42857	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.65	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
20/04/2010	AUS / R 2010/06/14	3.65	C	Foreign Exchange Future	3.24000	3.27200	0.98765	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.65	C	Foreign Exchange Future	4.24000	4.27200	0.75472	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.15	P	Foreign Exchange Future	8.26000	8.22800	0.38741	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.15	P	Foreign Exchange Future	6.26000	6.22800	0.51118	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.15	P	Foreign Exchange Future	4.26000	4.22800	0.75117	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.15	P	Foreign Exchange Future	2.26100	2.22900	1.41530	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.15	P	Foreign Exchange Future	0.29500	0.26700	9.49153	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.15	C	Foreign Exchange Future	0.74400	0.77600	4.30108	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.15	C	Foreign Exchange Future	1.74000	1.77200	1.83908	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.15	C	Foreign Exchange Future	2.74000	2.77200	1.16788	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.15	C	Foreign Exchange Future	3.74000	3.77200	0.85561	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.10	P	Foreign Exchange Future	8.21000	8.17800	0.38977	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.10	P	Foreign Exchange Future	6.21000	6.17800	0.51530	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.10	P	Foreign Exchange Future	4.21000	4.17800	0.76010	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.10	P	Foreign Exchange Future	2.21100	2.17900	1.44731	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04200	0.04800	14.28571	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.10	P	Foreign Exchange Future	0.25200	0.22600	10.31746	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.10	C	Foreign Exchange Future	0.79300	0.82500	4.03531	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.10	C	Foreign Exchange Future	1.79000	1.82200	1.78771	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.79000	2.82200	1.14695	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.79000	3.82200	0.84433	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.11000	8.07800	0.39457	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.11000	6.07800	0.52373	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.00	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
20/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.11000	4.07800	0.77859	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.11100	2.07900	1.51587	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06400	0.07200	12.50000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.17400	0.15000	13.79310	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.89200	0.92400	3.58744	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.89000	1.92200	1.69312	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.89000	2.92200	1.10727	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.89000	3.92200	0.82262	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.06000	8.02800	0.39702	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.06000	6.02800	0.52805	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.06000	4.02800	0.78818	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.06100	2.02900	1.55264	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.13900	0.11700	15.82734	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.94100	0.97400	3.50691	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.94000	1.97200	1.64948	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.94000	2.97200	1.08844	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.94000	3.97200	0.81218	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.31000	8.27800	0.38508	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.31000	6.27800	0.50713	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.31000	4.27800	0.74246	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.31100	2.27800	1.42795	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.33800	0.31000	8.28402	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.69400	0.72600	4.61095	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.69000	1.72200	1.89349	0.00000	0.0000	0
20/04/2010	AUS / R 2010/06/14	5.20	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
20/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.69000	2.72200	1.18959	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.69000	3.72200	0.86721	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.16000	8.12800	0.39216	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.16000	6.12800	0.51948	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.16000	4.12800	0.76923	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.16100	2.12900	1.48080	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.21200	0.18700	11.79245	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.84200	0.87400	3.80048	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.84000	1.87200	1.73913	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.84000	2.87200	1.12676	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.84000	3.87200	0.83333	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.36000	8.32800	0.38278	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.36000	6.32800	0.50314	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.36000	4.32800	0.73394	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.36000	2.32800	1.35593	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.38300	0.35400	7.57180	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.64500	0.67700	4.96124	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.64000	1.67200	1.95122	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.64000	2.67200	1.21212	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.64000	3.67200	0.87912	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.92030	6.95180	0.45518	0.00000	0.0000	4,490
20/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.94770	6.97730	0.42604	6.98700	6.9870	700
20/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.41630	7.49130	1.01129	0.00000	0.0000	95
20/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.18500	0.24600	32.97297	0.00000	0.0000	0
20/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06900	0.05500	20.28986	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
20/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.15200	0.20900	37.50000	0.00000	0.0000	0
20/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.08600	0.06800	20.93023	0.00000	0.0000	0
20/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.22200	0.28500	28.37838	0.00000	0.0000	0
20/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05600	0.04400	21.42857	0.00000	0.0000	0
20/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.52470	7.59790	0.97280	0.00000	0.0000	0

**Future Open Interest** **366,707**  
**Option Open Interest** **318,613**  
**Total** **685,320**