



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/04/2010

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
22/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.48620	7.56120	1.00184	7.58500	7.4900	257,640
22/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.92400	0.85100	7.90043	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.66400	8.58900	0.86565	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.66400	6.58900	1.12545	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.33600	3.41100	2.24820	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.71400	8.63900	0.86068	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.71400	6.63900	1.11707	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.28600	3.36100	2.28241	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.81400	8.73900	0.85092	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.11400	9.03900	0.82291	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.31400	9.23900	0.80524	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.31400	7.23900	1.02543	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.31400	3.23900	2.26313	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.26400	9.18900	0.80959	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.26400	7.18900	1.03249	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.26400	3.18900	2.29779	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.73600	1.81100	4.32028	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.73600	2.81100	2.74123	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
22/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.21400	9.13900	0.81398	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.21400	7.13900	1.03965	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.01400	8.93900	0.83204	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.06400	8.98900	0.82745	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.96400	8.88900	0.83668	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.96400	6.88900	1.07697	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.18100	0.22300	23.20442	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14500	0.11200	22.75862	0.00000	0.0000	100
22/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.03800	1.11200	7.12909	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.03600	2.11100	3.68369	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.03600	3.11100	2.47036	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.86400	8.78900	0.84612	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.86400	6.78900	1.09266	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.13700	1.21200	6.59631	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.13600	2.21100	3.51124	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.13600	3.21100	2.39158	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.76400	8.68900	0.85577	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.31100	0.36600	17.68489	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.07500	0.05500	26.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.23700	1.31200	6.06306	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.23600	3.31100	2.31768	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.81400	6.73900	1.10068	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.31400	5.23900	1.41137	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	140
22/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82700	0.75600	8.58525	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
22/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.27500	0.32800	19.27273	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.08900	0.06700	24.71910	0.00000	0.0000	10,000
22/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.18700	1.26200	6.31845	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.18600	2.26100	3.43092	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.18600	3.26100	2.35405	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97200	0.89900	7.51029	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26700	1.19300	5.84057	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.11400	7.03900	1.05426	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.06400	6.98900	1.06172	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.06400	3.98900	1.84547	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.01400	6.93900	1.06929	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21800	1.14400	6.07553	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.79300	0.86600	9.20555	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.78600	1.86100	4.19933	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.78600	2.86100	2.69203	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02100	0.94800	7.14985	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.15500	0.19300	24.51613	0.00000	0.0000	7,500
22/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16900	0.13200	21.89349	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.98600	2.06100	3.77644	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.98600	3.06100	2.51172	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.56400	5.48900	1.34795	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.56400	4.48900	1.64330	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.56400	3.48900	2.10438	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.07000	0.99700	6.82243	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.13400	0.16500	23.13433	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
22/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.19800	0.15400	22.22222	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.93900	1.01300	7.88072	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.93600	2.01100	3.87397	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.93600	3.01100	2.55450	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.61400	5.53900	1.33595	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.61400	4.53900	1.62549	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.61400	3.53900	2.07526	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.11900	1.04600	6.52368	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.89000	0.96400	8.31461	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.88600	1.96100	3.97667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.88600	2.96100	2.59875	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.66400	5.58900	1.32415	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.66400	3.58900	2.04694	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16900	1.09500	6.33020	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.84100	0.91500	8.79905	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.83600	1.91100	4.08497	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.83600	2.91100	2.64457	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.81400	5.73900	1.28999	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.81400	4.73900	1.55796	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.81400	3.73900	1.96644	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31700	1.24300	5.61883	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06400	0.08000	25.00000	0.00000	0.0000	21,795
22/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.37800	0.31900	15.60847	0.00000	0.0000	200
22/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.69700	0.76900	10.32999	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01100	0.00800	27.27273	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
22/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.68600	1.76100	4.44840	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.68600	2.76100	2.79226	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05500	0.06800	23.63636	0.00000	0.0000	450
22/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.41900	0.35700	14.79714	0.00000	0.0000	430
22/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.65000	0.72100	10.92308	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.63600	1.71100	4.58435	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.63600	2.71100	2.84522	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.91400	5.83900	1.26818	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.91400	3.83900	1.91620	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.41600	1.34200	5.22599	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04700	0.05800	23.40426	0.00000	0.0000	55
22/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.46100	0.39700	13.88286	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.60400	0.67400	11.58940	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.58600	1.66100	4.72888	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.58600	2.66100	2.90023	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.01400	5.93900	1.24709	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.01400	3.93900	1.86846	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.21400	6.13900	1.20695	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.21400	5.13900	1.43843	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.21400	4.13900	1.77978	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.21400	3.13900	2.33354	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.16400	6.08900	1.21674	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.16400	5.08900	1.45236	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.16400	4.08900	1.80115	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.38700	0.44800	15.76227	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
22/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05100	0.03700	27.45098	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.33700	1.41200	5.60957	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.33600	2.41100	3.21062	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.11400	6.03900	1.22669	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.11400	4.03900	1.82304	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.11400	3.03900	2.40848	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.61500	1.54100	4.58204	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.63900	0.57000	10.79812	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.42800	0.49100	14.71963	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	3,950
22/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.38700	1.46100	5.33526	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.38600	2.46100	3.14334	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.96400	5.88900	1.25755	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.96400	3.88900	1.89203	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.50400	0.43900	12.89683	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.55900	0.62700	12.16458	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.53600	1.61100	4.88281	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.53600	2.61100	2.95741	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.86400	5.78900	1.27899	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.86400	4.78900	1.54194	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.86400	3.78900	1.94099	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.46600	1.39100	5.11596	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.36700	1.29200	5.48647	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.51400	5.43900	1.36017	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
22/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.51400	4.43900	1.66150	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.51600	1.44100	4.94723	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.51400	0.58100	13.03502	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.48600	1.56100	5.04711	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.71400	5.63900	1.31257	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.71400	3.63900	2.01939	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
22/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.71500	1.64000	4.37318	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.34800	0.40700	16.95402	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.06200	0.04600	25.80645	0.00000	0.0000	10,000
22/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.28700	1.36200	5.82751	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.28600	2.36100	3.28084	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.36400	4.28900	1.71861	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.76500	1.69000	4.24929	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.56500	1.49100	4.72843	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.24200	0.29100	20.24793	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10600	0.08000	24.52830	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.01400	7.93900	0.93586	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.51400	6.43900	1.15137	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.01400	4.93900	1.49581	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.51400	3.43900	2.13432	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.98900	1.06300	7.48231	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.48600	2.56100	3.01689	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.98600	4.06100	1.88159	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.26400	8.18900	0.90755	0.00000	0.0000	0
22/04/2010	\$ / 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
22/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.76400	6.68900	1.10881	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.76400	3.68900	1.99256	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.77900	0.70800	9.11425	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.74500	0.81700	9.66443	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.23600	2.31100	3.35420	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.73600	3.81100	2.00749	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.81500	1.74000	4.13223	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.11600	0.14300	23.27586	0.00000	0.0000	6,350
22/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.23000	0.18200	20.86957	0.00000	0.0000	130
22/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.76400	4.68900	1.57431	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
22/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.41400	4.33900	1.69914	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
22/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.66500	1.59000	4.50450	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.86500	1.79000	4.02145	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.10000	0.12400	24.00000	0.00000	0.0000	100
22/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.26400	0.21300	19.31818	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.71400	4.63900	1.59101	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.11400	2.03900	3.54778	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.01400	1.94000	3.67428	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.08600	0.10700	24.41860	0.00000	0.0000	17,000
22/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.30000	0.24600	18.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.16400	2.08900	3.46580	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.06400	1.99000	3.58527	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.96500	1.89000	3.81679	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.07400	0.09300	25.67568	0.00000	0.0000	33
22/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.33800	0.28200	16.56805	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.06400	4.98900	1.48104	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.68500	0.61600	10.07299	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
22/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.26400	5.18900	1.42477	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.16400	3.08900	2.37042	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.06400	2.98900	2.44778	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.96400	2.88900	2.53036	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	1,900
22/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.87500	0.80300	8.22857	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.11400	5.03900	1.46656	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.01400	2.93900	2.48839	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.91400	2.83900	2.57378	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	135
22/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.73200	0.66200	9.56284	0.00000	0.0000	6
22/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.96400	4.88900	1.51088	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.86400	2.78900	2.61872	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.76400	2.68900	2.71346	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.66400	2.58900	2.81532	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.56400	2.48900	2.92512	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.46400	2.38900	3.04383	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.36400	2.28900	3.17259	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.26400	2.18900	3.31272	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.59300	0.52500	11.46712	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
22/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.66400	4.58900	1.60806	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
22/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.91500	1.84000	3.91645	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.91400	4.83900	1.52625	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.81400	2.73900	2.66525	0.00000	0.0000	0
22/04/2010	\$ / 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
22/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.71400	2.63900	2.76345	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.61400	2.53900	2.86917	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.41400	2.33900	3.10688	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.31400	2.23900	3.24114	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.21400	2.13900	3.38753	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03400	0.04300	26.47059	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.54800	0.48200	12.04380	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.51400	2.43900	2.98329	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.21400	8.13900	0.91308	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.78600	3.86100	1.98098	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.26400	6.18900	1.19732	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.26400	4.18900	1.75891	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.31400	8.23900	0.90209	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.31400	6.23900	1.18784	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.31400	4.23900	1.73853	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.68600	3.76100	2.03473	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.46400	8.38900	0.88611	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.46400	6.38900	1.16027	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.46400	4.38900	1.68011	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.53600	3.61100	2.12104	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.36400	8.28900	0.89670	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.36400	6.28900	1.17850	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.63600	3.71100	2.06271	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.01400	9.93900	0.74895	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
22/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.41400	8.33900	0.89137	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.41400	6.33900	1.16932	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.58600	3.66100	2.09147	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.51400	8.43900	0.88090	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.48600	3.56100	2.15146	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.56400	8.48900	0.87576	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.56400	6.48900	1.14260	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.47100	0.53600	13.80042	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	6,000
22/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.43700	1.51100	5.14962	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.43600	2.51100	3.07882	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.43600	3.51100	2.18277	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.11400	8.03900	0.92433	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.88600	3.96100	1.93001	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.16400	8.08900	0.91867	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.83600	3.91100	1.95516	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.61400	8.53900	0.87068	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.61400	6.53900	1.13396	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.38600	3.46100	2.21500	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.21000	0.25600	21.90476	0.00000	0.0000	0
22/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.12400	0.09500	23.38710	0.00000	0.0000	100
22/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.59990	7.67930	1.04475	7.68800	7.6695	14,113
22/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.25000	8.17100	0.95758	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.25000	6.17100	1.26400	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.25100	4.17200	1.85839	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
22/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.27000	2.19400	3.34802	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.79200	0.86200	8.83838	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.75300	1.83200	4.50656	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.75000	2.83000	2.90909	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.75000	3.82900	2.10667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.20000	8.12100	0.96341	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.20000	6.12100	1.27419	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.20100	4.12200	1.88050	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.22200	2.14600	3.42034	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.21600	0.24400	12.96296	0.00000	0.0000	2,500
22/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.41600	0.36500	12.25962	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.83500	0.90600	8.50299	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.80300	1.88200	4.38159	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.80000	2.88000	2.85714	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.80000	3.87900	2.07895	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.20200	0.22800	12.87129	0.00000	0.0000	509
22/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.45200	0.39900	11.72566	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.30000	8.22100	0.95181	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.30000	6.22100	1.25397	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.30100	4.22200	1.83678	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.31900	2.24200	3.32040	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.18900	0.21300	12.69841	0.00000	0.0000	100
22/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.48900	0.43400	11.24744	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.75000	0.81800	9.06667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05000	0.03900	22.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.70400	1.78200	4.57746	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.70000	2.78000	2.96296	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
22/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.70000	3.77900	2.13514	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.35000	8.27100	0.94611	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.35000	6.27100	1.24409	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.35100	4.27200	1.81567	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.36700	2.29100	3.21082	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.17600	0.19900	13.06818	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.52600	0.47000	10.64639	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.70800	0.77500	9.46328	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05800	0.04600	20.68966	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.65400	1.73300	4.77630	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.65000	2.73000	3.01887	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.65000	3.72900	2.16438	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.45000	8.37100	0.93491	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.45000	6.37100	1.22481	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.45100	4.37200	1.77488	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.46500	2.38800	3.12373	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.15400	0.17300	12.33766	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.60400	0.54400	9.93377	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.62900	0.69200	10.01590	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07900	0.06300	20.25316	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.55500	1.63300	5.01608	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.55100	2.63000	3.09682	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.55000	3.62900	2.22535	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.50000	8.42100	0.92941	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.50000	6.42100	1.21538	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.50100	4.42200	1.75517	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
22/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.51400	2.43700	3.06285	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.14400	0.16200	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.64400	0.58300	9.47205	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.59100	0.65300	10.49069	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09100	0.07400	18.68132	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.50500	1.58400	5.24917	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.50100	2.58000	3.15874	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.50000	3.57900	2.25714	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.55000	8.47100	0.92398	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.55000	6.47100	1.20611	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.55100	4.47200	1.73588	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.56300	2.48500	3.04331	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.13500	0.15200	12.59259	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.68500	0.62300	9.05109	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.55500	0.61400	10.63063	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10500	0.08500	19.04762	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.45600	1.53400	5.35714	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.45100	2.53000	3.22317	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.45000	3.52900	2.28986	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.70000	8.62100	0.90805	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.70000	6.62100	1.17910	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.70100	4.62200	1.68049	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.71000	2.63200	2.87823	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.45200	0.50600	11.94690	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15200	0.12700	16.44737	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.30800	1.38600	5.96330	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.30100	2.38000	3.43329	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.30000	3.37900	2.39394	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
22/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.65000	8.57100	0.91329	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.65000	6.57100	1.18797	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.65100	4.57200	1.69856	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.66100	2.58300	2.93123	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.11900	0.13300	11.76471	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.76900	0.70400	8.45254	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.48500	0.54000	11.34021	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13500	0.11100	17.77778	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.35800	1.43600	5.74374	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.35100	2.43000	3.36027	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.35000	3.42900	2.35821	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.80000	8.72100	0.89773	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.80000	6.72100	1.16176	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.80100	4.72200	1.64549	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.80800	2.73100	2.74217	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.09800	0.11000	12.24490	0.00000	0.0000	585
22/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.89800	0.83100	7.46102	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.39100	0.44000	12.53197	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19100	0.16100	15.70681	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.21000	1.28800	6.44628	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.20100	2.28000	3.58928	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.20000	3.27900	2.46875	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.81100	0.74600	8.01480	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.10000	8.02100	0.97531	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.10000	6.02100	1.29508	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.10100	4.02200	1.92636	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
22/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.12600	2.05000	3.57479	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.24900	0.28000	12.44980	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.34900	0.30100	13.75358	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.92400	0.99800	8.00866	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.90200	1.98100	4.15352	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.90000	2.98000	2.75862	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.90000	3.97900	2.02564	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.15000	8.07100	0.96933	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.15000	6.07100	1.28455	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.15100	4.07200	1.90316	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.17400	2.09800	3.49586	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.23200	0.26100	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.38200	0.33200	13.08901	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.88000	0.95200	8.18182	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.85300	1.93200	4.26336	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.85000	2.93000	2.80702	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.85000	3.92900	2.05195	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.40000	8.32100	0.94048	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.40000	6.32100	1.23438	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.40100	4.32200	1.79505	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.41600	2.33900	3.18709	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.16500	0.18600	12.72727	0.00000	0.0000	100
22/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.56500	0.50700	10.26549	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.66800	0.73300	9.73054	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.60400	1.68300	4.92519	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.60000	2.68000	3.07692	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
22/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.60000	3.67900	2.19444	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.60000	8.52100	0.91860	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.60000	6.52100	1.19697	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.60100	4.52200	1.71702	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.61200	2.53400	2.98622	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.12600	0.14200	12.69841	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.72600	0.66300	8.67769	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.51900	0.57700	11.17534	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.40700	1.48500	5.54371	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.40100	2.48000	3.29030	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.40000	3.47900	2.32353	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.75000	8.67100	0.90286	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.75000	6.67100	1.17037	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.75100	4.67200	1.66281	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.75900	2.68100	2.82711	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.10500	0.11700	11.42857	0.00000	0.0000	3,000
22/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.85500	0.78800	7.83626	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.42100	0.47200	12.11401	0.00000	0.0000	2,000
22/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17100	0.14300	16.37427	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.25900	1.33700	6.19539	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.25100	2.33000	3.50955	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.25000	3.32900	2.43077	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.73800	1.66300	4.31530	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.59400	1.51900	4.70514	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.03200	0.96300	6.68605	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08200	0.09200	12.19512	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
22/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.16900	1.09800	6.07357	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06900	0.07700	11.59420	0.00000	0.0000	3,000
22/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54600	1.47200	4.78655	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.45100	1.37700	5.09993	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07800	0.08700	11.53846	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.07800	1.00800	6.49351	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.28600	0.24700	13.63636	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.28600	0.32600	13.98601	0.00000	0.0000	100
22/04/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00000	0.30000	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.00000	0.27100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.71370	7.79750	1.08638	7.77000	7.7700	6,769
22/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.23600	8.15400	0.99563	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.23700	6.15400	1.33077	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.25300	4.17200	1.90454	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06400	0.07000	9.37500	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.30000	2.22300	3.34783	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.30600	0.33600	9.80392	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.54200	0.48900	9.77860	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.85400	0.92200	7.96253	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.07500	16.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.77500	1.85700	4.61972	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.76600	2.84900	3.00072	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.76400	3.84800	2.23167	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.17600	0.19200	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.01200	0.94500	6.62055	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.28600	8.20300	1.00169	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.28700	6.20400	1.32018	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.30200	4.22100	1.88285	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	300
22/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.34700	2.27000	3.28078	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.81600	0.88200	8.08824	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.72600	1.80800	4.75087	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.00	P	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
22/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.71600	2.79900	3.05596	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.71400	3.79800	2.26171	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.33600	8.25300	0.99568	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.33700	6.25400	1.30977	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.35100	4.27000	1.86164	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.39500	2.31800	3.21503	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.27700	0.30500	10.10830	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.61300	0.55800	8.97227	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.77900	0.84300	8.21566	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11500	0.09600	16.52174	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.67700	1.75900	4.88968	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.66600	2.74900	3.11328	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.66400	3.74800	2.29258	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.38600	8.30300	0.98974	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.38700	6.30400	1.29951	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.40000	4.31900	1.84091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.44300	2.36600	3.15186	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.26400	0.29000	9.84848	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.65000	0.59300	8.76923	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.74200	0.80500	8.49057	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12800	0.10800	15.62500	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.62800	1.71000	5.03686	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.61600	2.70000	3.21101	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.61400	3.69800	2.32429	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.29100	0.32000	9.96564	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.57700	0.52300	9.35875	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.43600	8.35300	0.98388	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.43700	6.35400	1.28942	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.44900	4.36800	1.82063	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.49100	2.41300	3.13127	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.25200	0.27700	9.92063	0.00000	0.0000	4,400
22/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.68800	0.63000	8.43023	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.70700	0.76800	8.62801	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14300	0.12100	15.38462	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.58000	1.66100	5.12658	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.56600	2.65000	3.27358	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.56400	3.64800	2.35690	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.48600	8.40300	0.97808	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.48700	6.40400	1.27948	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.49800	4.41700	1.80080	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05300	0.05800	9.43396	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.53900	2.46100	3.07208	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.24100	0.26400	9.54357	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.72700	0.66700	8.25309	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.67300	0.73300	8.91530	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15900	0.13600	14.46541	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.53200	1.61300	5.28721	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.51700	2.60000	3.29758	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.51400	3.59800	2.39044	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.53600	8.45300	0.97235	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.53700	6.45400	1.26970	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.54700	4.46600	1.78139	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.58800	2.50900	3.05255	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.23000	0.25200	9.56522	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.76600	0.70500	7.96345	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.64000	0.69800	9.06250	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17600	0.15100	14.20455	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
22/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.48300	1.56500	5.52933	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.46700	2.55000	3.36441	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.46400	3.54800	2.42494	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.73600	8.65300	0.95009	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.73700	6.65400	1.23200	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.74500	4.66300	1.72813	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.78100	2.70200	2.84070	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.19200	0.21000	9.37500	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.92800	0.86300	7.00431	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.51900	0.57000	9.82659	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25500	0.22300	12.54902	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.29200	1.37300	6.26935	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.26800	2.35100	3.65961	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.26400	3.34800	2.57353	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.68600	8.60300	0.95556	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.68700	6.60400	1.24121	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.69500	4.61400	1.72524	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.73300	2.65400	2.89060	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.20000	0.22000	10.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.88600	0.82300	7.11061	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.54700	0.60100	9.87203	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23300	0.20400	12.44635	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.34000	1.42000	5.97015	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.31800	2.40100	3.58067	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.31400	3.39800	2.53470	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.16800	0.18400	9.52381	0.00000	0.0000	117
22/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.05400	0.98700	6.35674	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.78600	8.70300	0.94468	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.78700	6.70400	1.22293	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.79400	4.71300	1.68961	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.83000	2.75100	2.79152	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.18300	0.20100	9.83607	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.96900	0.90400	6.70795	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.49100	0.54100	10.18330	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27700	0.24400	11.91336	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.24500	1.32500	6.42570	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.21800	2.30200	3.78720	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.21500	3.29800	2.58165	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.21900	0.24100	10.04566	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.80500	0.74400	7.57764	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.13600	8.05400	1.00787	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.13700	6.05400	1.35245	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.15500	4.07500	1.92539	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.20400	2.12800	3.44828	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.33700	0.37100	10.08902	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.47300	0.42400	10.35941	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.93400	1.00400	7.49465	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.87300	1.95500	4.37800	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.86500	2.94900	2.93194	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.86400	3.94800	2.17391	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.18600	8.10400	1.00171	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.18700	6.10400	1.34152	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.20400	4.12400	1.90295	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.25200	2.17500	3.41918	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
22/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.32100	0.35300	9.96885	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.50700	0.45600	10.05917	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.89300	0.96200	7.72676	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.82400	1.90600	4.49561	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.81500	2.89900	2.98401	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.81400	3.89800	2.20241	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.58600	8.50300	0.96669	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.58700	6.50400	1.26006	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.59700	4.51600	1.76202	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.63600	2.55700	2.99697	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.60800	0.66500	9.37500	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19400	0.16800	13.40206	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.43500	1.51600	5.64460	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.41700	2.50000	3.43401	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.41400	3.49800	2.46046	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.63600	8.55300	0.96109	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.63700	6.55400	1.25057	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.64600	4.56500	1.74344	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.68400	2.60600	2.90611	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.21000	0.23000	9.52381	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.84600	0.78300	7.44681	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.57700	0.63200	9.53206	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21300	0.18500	13.14554	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.38700	1.46800	5.83994	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.36700	2.45100	3.54880	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.36400	3.44800	2.49703	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	15.05	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
22/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.33700	7.25400	1.13125	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.34000	5.25800	1.53558	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.36700	3.28700	2.37600	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.11800	0.12800	8.47458	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.45400	1.38100	5.02063	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.66400	4.74800	1.80103	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.49900	1.42600	4.86991	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	330
22/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.87300	1.79700	4.05766	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.10600	0.11500	8.49057	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.59200	1.51800	4.64824	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.92000	1.84400	3.95833	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.35500	0.38900	9.57746	0.00000	0.0000	0
22/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.44100	0.39200	11.11111	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.82830	7.91630	1.12413	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.42600	0.43900	3.05164	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.59800	0.52300	12.54181	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.40600	0.41700	2.70936	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.62800	0.55100	12.26115	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41800	0.46100	10.28708	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.54000	0.49500	8.33333	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.95400	0.89600	6.07966	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.28200	0.31200	10.63830	0.00000	0.0000	30,000
22/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.76700	2.67400	3.36104	0.00000	0.0000	0
22/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	30,000
22/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.52590	11.62380	0.84939	11.64100	11.5700	31,790
22/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.52400	10.42600	0.93120	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.52400	8.42600	1.14969	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.82400	10.72600	0.90540	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.82400	8.72600	1.11061	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.32400	10.22600	0.94924	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.32400	8.22600	1.17732	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.32400	6.22600	1.54965	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
22/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.32400	4.22600	2.26642	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.17400	10.07600	0.96324	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.17400	8.07600	1.19892	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.17400	6.07600	1.58730	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.17400	4.07600	2.34787	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.07400	9.97600	0.97280	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.07400	7.97600	1.21377	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.08000	1.98200	4.71154	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.10000	1.00600	8.54545	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.93800	1.03200	10.02132	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.92700	2.02500	5.08563	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.87400	9.77600	0.99251	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.87400	7.77600	1.24460	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.92400	9.82600	0.98751	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.92400	7.82600	1.23675	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	8,032
22/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.95800	0.86500	9.70772	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.25000	0.30900	23.60000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.17400	0.13500	22.41379	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.08300	1.17900	8.86427	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.07700	2.17400	4.67020	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.37400	10.27600	0.94467	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.37400	6.27600	1.53750	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.37400	4.27600	2.24051	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.10	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
22/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.57400	10.47600	0.92680	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.57400	8.47600	1.14299	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.57400	6.47600	1.49072	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.72400	10.62600	0.91384	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.72400	8.62600	1.12334	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.77400	0.68400	11.62791	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.37900	0.45100	18.99736	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.10300	0.07700	25.24272	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.28000	1.37700	7.57813	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.77400	10.67600	0.90960	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.77400	8.67600	1.11694	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.34400	0.41300	20.05814	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.11800	0.08900	24.57627	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.23100	1.32800	7.87977	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.67400	10.57600	0.91812	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.67400	8.57600	1.12981	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.67600	2.57800	3.66218	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.68400	1.58700	5.76010	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.72900	0.64000	12.20850	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.41600	0.49000	17.78846	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.09000	0.06600	26.66667	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.33000	1.42700	7.29323	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.62400	10.52600	0.92244	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.62400	6.52600	1.47947	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.62400	4.52600	2.11938	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.47400	10.37600	0.93565	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
22/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.47400	8.37600	1.15648	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.42400	10.32600	0.94014	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.42400	8.32600	1.16334	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.42400	6.32600	1.52553	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.42400	4.32600	2.21519	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.27400	10.17600	0.95386	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.27400	8.17600	1.18443	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.27400	6.17600	1.56200	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.27400	4.17600	2.29293	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12100	0.14600	20.66116	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.39500	0.32200	18.48101	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.75100	0.84100	11.98402	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.72800	1.82500	5.61343	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.22400	10.12600	0.95853	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.22400	8.12600	1.19163	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.12400	10.02600	0.96800	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.12400	8.02600	1.20630	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.12900	2.03200	4.55613	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.16400	0.19800	20.73171	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.28800	0.22400	22.22222	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.89000	0.98300	10.44944	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.02400	9.92600	0.97765	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.02400	7.92600	1.22134	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.52400	6.42600	1.50215	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.05	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
22/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.52400	5.42600	1.77408	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.52400	4.42600	2.16622	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.52500	3.42700	2.78014	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.03000	1.93300	4.77833	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.05300	0.95900	8.92688	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.20100	0.24700	22.88557	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.22500	0.17300	23.11111	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.98600	1.08100	9.63489	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.97700	2.07500	4.95701	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.72600	2.62800	3.59501	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.07400	6.97600	1.38535	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.07400	4.97600	1.93142	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.07400	3.97600	2.40550	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06600	0.07900	19.69697	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.64000	0.55500	13.28125	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.49300	0.57200	16.02434	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06700	0.04800	28.35821	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.97400	6.87600	1.40522	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.48800	1.39100	6.51882	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08100	0.09700	19.75309	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.55500	0.47300	14.77477	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.57500	0.65900	14.60870	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04900	0.03500	28.57143	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.52800	1.62600	6.41361	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.67400	6.57600	1.46838	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.67400	5.57600	1.72718	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.67400	4.57600	2.09671	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.67400	3.57600	2.66739	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
22/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.17900	2.08100	4.49748	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.19600	1.10100	7.94314	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14800	0.17900	20.94595	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.32200	0.25500	20.80745	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.84300	0.93600	11.03203	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.82700	1.92500	5.36398	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10900	0.13200	21.10092	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.43300	0.35800	17.32102	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.70600	0.79400	12.46459	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.67800	1.77500	5.78069	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.12400	6.02600	1.60026	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.12400	5.02600	1.91257	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.63500	1.53800	5.93272	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06000	0.07100	18.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.68400	0.59700	12.71930	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.37900	1.47700	7.10660	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.02400	6.92600	1.39522	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.02400	4.92600	1.95064	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.02400	3.92600	2.43539	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.52700	2.42900	3.87812	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.53700	1.44000	6.31100	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	28
22/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.59700	0.51300	14.07035	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.53300	0.61500	15.38462	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05700	0.04100	28.07018	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.47900	1.57600	6.55849	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.92400	6.82600	1.41537	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.45	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
22/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.92400	5.82600	1.65429	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.92400	4.82600	1.99025	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.92400	3.82600	2.49745	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.43900	1.34200	6.74079	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08900	0.10700	20.22472	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.51300	0.43300	15.59454	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.61800	0.70300	13.75405	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04200	0.02900	30.95238	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.57800	1.67600	6.21039	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.39000	1.29300	6.97842	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09900	0.11900	20.20202	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.47300	0.39500	16.49049	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.62800	1.72500	5.95823	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.72400	6.62600	1.45747	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.72400	5.62600	1.71209	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.72400	4.62600	2.07451	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.72400	3.62600	2.63158	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.24400	1.14900	7.63666	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13400	0.16200	20.89552	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.35800	0.28800	19.55307	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.79700	0.88800	11.41782	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.77700	1.87500	5.51491	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.22800	2.13100	4.35368	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.47400	6.37600	1.51375	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.47400	5.37600	1.79028	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.47400	4.37600	2.19043	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.47500	3.37700	2.82014	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
22/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.93100	1.83300	5.07509	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.22400	6.12600	1.57455	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.22400	5.12600	1.87596	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.22400	4.12600	2.32008	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.22500	3.12700	3.03876	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.73300	1.63600	5.59723	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.02400	5.92600	1.62683	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.31100	0.37700	21.22186	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.13500	0.10300	23.70370	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.18200	1.27800	8.12183	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.17600	2.27400	4.50368	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.87400	5.77600	1.66837	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.87400	4.77600	2.01067	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	8,032
22/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.87500	2.77800	3.37391	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.27900	0.34200	22.58065	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.15300	0.11800	22.87582	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.13200	1.22900	8.56890	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.97400	4.87600	1.97025	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.97400	3.87600	2.46603	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.97500	2.87700	3.29412	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.98100	1.88300	4.94700	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.00500	0.91200	9.25373	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.22200	0.27700	24.77477	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.19600	0.15300	21.93878	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.03400	1.13000	9.28433	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.02700	2.12400	4.78540	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
22/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.37400	8.27600	1.17029	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.87400	6.77600	1.42566	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.37400	5.27600	1.82360	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.87400	3.77600	2.52969	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.37700	2.28000	4.08077	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.91100	0.81900	10.09879	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.66100	0.74900	13.31316	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.12700	2.22400	4.56041	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.62600	3.72400	2.70270	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.47700	2.37900	3.95640	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.62400	8.52600	1.13636	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.12400	7.02600	1.37563	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.62400	5.52600	1.74253	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.12400	4.02600	2.37633	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.62600	2.52800	3.73191	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.14800	1.05300	8.27526	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.45300	0.53100	17.21854	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07700	0.05700	25.97403	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.87700	1.97500	5.22110	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.37600	3.47400	2.90284	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.07400	8.97600	1.08001	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.57400	7.47600	1.29390	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.07400	5.97600	1.61343	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
22/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.57400	4.47600	2.14254	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.07500	2.97700	3.18699	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.58600	1.48900	6.11602	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.18100	0.21900	20.99448	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.25500	0.19500	23.52941	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.42900	1.52600	6.78796	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.92600	3.02400	3.34928	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.77400	6.67600	1.44671	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.77400	5.67600	1.69726	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.77400	4.67600	2.05279	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.77400	3.67600	2.59671	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.77600	2.67800	3.53026	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.27800	2.18000	4.30202	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.78300	1.68500	5.49635	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.29300	1.19700	7.42459	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.04500	0.05300	17.77778	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.81900	0.72900	10.98901	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.57600	2.47900	3.76553	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.82400	6.72600	1.43611	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.82400	5.72600	1.68269	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.82400	4.72600	2.03151	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.82400	3.72600	2.56276	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.32800	2.23000	4.20962	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.83200	1.73500	5.29476	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01700	0.01900	11.76471	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
22/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.34100	1.24500	7.15884	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.86500	0.77400	10.52023	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.42700	2.32900	4.03791	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
22/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.97400	5.87600	1.64044	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	11,194
22/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.88200	1.78400	5.20723	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.82600	2.72800	3.46780	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.27400	9.17600	1.05672	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.27400	7.17600	1.34726	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.27400	5.17600	1.85817	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.27500	3.17700	2.99237	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.72600	2.82400	3.59501	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.17400	9.07600	1.06824	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.17400	7.07600	1.36604	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.17400	5.07600	1.89409	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.17500	3.07700	3.08661	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.82600	2.92400	3.46780	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.22400	9.12600	1.06245	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.22400	7.12600	1.35659	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.77600	2.87400	3.53026	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.47400	9.37600	1.03441	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.47400	7.37600	1.31121	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.52600	2.62400	3.87965	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.57400	9.47600	1.02361	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
22/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.57400	5.47600	1.75816	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.57500	3.47700	2.74126	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.42600	2.52400	4.03957	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.52400	9.42600	1.02898	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.52400	7.42600	1.30250	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.47600	2.57400	3.95800	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.62400	9.52600	1.01829	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.62400	7.52600	1.28541	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.62400	3.52700	2.67660	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.37600	2.47400	4.12458	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.77400	9.67600	1.00266	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.77400	7.67600	1.26061	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.22600	2.32400	4.40252	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.82400	9.72600	0.99756	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.82400	7.72600	1.25256	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.72400	9.62600	1.00782	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.72400	7.62600	1.26877	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.27600	2.37400	4.30580	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.02400	8.92600	1.08599	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.02500	2.92700	3.23967	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.97600	3.07400	3.29301	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.32600	2.42400	4.21324	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.32600	3.42400	2.94648	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
22/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.47600	3.57400	2.81933	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.27600	3.37400	2.99145	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.32400	9.22600	1.05105	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.32400	7.22600	1.33807	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.32400	5.22600	1.84072	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.32500	3.22700	2.94737	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.67600	2.77400	3.66218	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.12400	9.02600	1.07409	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.12500	3.02700	3.13600	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.87600	2.97400	3.40751	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.17600	3.27400	3.08564	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.87400	8.77600	1.10435	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.12600	3.22400	3.13500	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.37400	9.27600	1.04544	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.37400	7.27600	1.32899	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.37500	3.27700	2.90370	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.62600	2.72400	3.73191	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.97400	9.87600	0.98255	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.97400	7.87600	1.22899	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.42400	9.32600	1.03990	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.42400	7.32600	1.32004	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.42400	5.32600	1.80678	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
22/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.42500	3.32700	2.86131	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.57600	2.67400	3.80435	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.67400	9.57600	1.01302	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.67400	7.57600	1.27704	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.69600	11.80000	0.88919	11.79900	11.7115	2,002
22/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16800	0.19200	14.28571	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.27200	1.19200	6.28931	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18900	0.21500	13.75661	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.19300	1.11500	6.53814	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17800	0.20300	14.04494	0.00000	0.0000	0
22/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.23200	1.15300	6.41234	0.00000	0.0000	0
22/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.86690	11.97650	0.92358	11.93000	11.9300	98
22/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08040	0.08130	1.11940	0.00000	0.0000	1,364
22/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00242	0.00292	20.66116	0.00000	0.0000	0
22/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00202	0.00162	19.80198	0.00000	0.0000	0
22/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00036	0.00046	27.77778	0.00000	0.0000	0
22/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00996	0.00916	8.03213	0.00000	0.0000	0
22/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01046	0.01137	8.69981	0.00000	0.0000	0
22/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
22/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08170	0.08260	1.10159	0.00000	0.0000	0
22/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00377	0.00400	6.10080	0.00000	0.0000	0
22/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00497	0.00430	13.48089	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.02780	10.05960	0.31712	10.06800	10.0425	27,426
22/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.07300	2.04100	1.54366	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.87400	1.84200	1.70758	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.97300	1.94100	1.62190	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.27200	9.24000	0.34513	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.27200	7.24000	0.44004	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.27200	5.24000	0.60698	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.27200	3.24000	0.97800	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	25
22/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.27900	1.24800	2.42377	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.09900	0.10600	7.07071	0.00000	0.0000	20
22/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.37100	0.34600	6.73854	0.00000	0.0000	271

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.74500	0.77400	3.89262	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.72800	1.76000	1.85185	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.72800	2.76000	1.17302	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.57200	9.54000	0.33431	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.57200	7.54000	0.42261	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.57200	5.54000	0.57430	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.57200	3.54000	0.89586	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.57600	1.54400	2.03046	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.61800	0.58900	4.69256	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.48100	0.50600	5.19751	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.42900	1.46100	2.23933	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.42800	2.46000	1.31796	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.67200	9.64000	0.33085	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.67200	7.64000	0.41710	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.67200	5.64000	0.56417	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.67200	3.64000	0.87146	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.67500	1.64300	1.91045	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.70700	0.67700	4.24328	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.40200	0.42600	5.97015	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.33000	1.36100	2.33083	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.32800	2.36000	1.37457	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.32200	9.29000	0.34327	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.35	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
22/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.32200	7.29000	0.43704	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.32200	5.29000	0.60128	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.32200	3.29000	0.96328	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.32900	1.29700	2.40783	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.08700	0.09300	6.89655	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.40900	0.38300	6.35697	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.69900	0.72700	4.00572	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.67800	1.71000	1.90703	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.67800	2.71000	1.19492	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.37200	9.34000	0.34144	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.37200	7.34000	0.43407	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.37200	5.34000	0.59568	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.37200	3.34000	0.94899	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.37800	1.34600	2.32221	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.44900	0.42200	6.01336	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.65400	0.68200	4.28135	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.62800	1.66000	1.96560	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.62800	2.66000	1.21766	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.52200	9.49000	0.33606	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.52200	7.49000	0.42542	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.52200	5.49000	0.57950	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.52200	3.49000	0.90857	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.52600	1.49400	2.09699	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.57400	0.54600	4.87805	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
22/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.52200	0.54900	5.17241	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.47900	1.51000	2.09601	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.47800	2.51000	1.29136	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.42200	9.39000	0.33963	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.42200	7.39000	0.43115	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.42200	5.39000	0.59019	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.42200	3.39000	0.93513	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.42700	1.39500	2.24247	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.06700	0.07200	7.46269	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.48900	0.46200	5.52147	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.60900	0.63600	4.43350	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.57900	1.61000	1.96327	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.57800	2.61000	1.24127	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.47200	9.44000	0.33784	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.47200	7.44000	0.42827	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.47200	5.44000	0.58480	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.47200	3.44000	0.92166	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.47700	1.44500	2.16655	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.53100	0.50300	5.27307	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.56500	0.59200	4.77876	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.52900	1.56000	2.02747	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.52800	2.56000	1.26582	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.82200	9.79000	0.32580	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.85	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
22/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.82200	7.79000	0.40910	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.82200	5.79000	0.54964	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.82200	3.79000	0.83726	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.82400	1.79200	1.75439	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	29
22/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.84600	0.81500	3.66430	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.29500	0.31600	7.11864	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.11700	0.10600	9.40171	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.18100	1.21200	2.62489	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.17800	2.21000	1.46924	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.77200	9.74000	0.32747	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.77200	7.74000	0.41173	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.77200	5.74000	0.55440	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.77200	3.74000	0.84836	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.77400	1.74200	1.80383	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.79900	0.76900	3.75469	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.32900	0.35100	6.68693	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.23000	1.26200	2.60163	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.22800	2.26000	1.43627	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.87200	9.84000	0.32415	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.87200	7.84000	0.40650	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.87200	5.84000	0.54496	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.87200	3.84000	0.82645	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.89300	0.86200	3.47144	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.26300	0.28300	7.60456	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.13500	0.12300	8.88889	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
22/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.13100	1.16200	2.74094	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.12800	2.16000	1.50376	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.92200	9.89000	0.32252	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.92200	7.89000	0.40394	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.92200	5.89000	0.54036	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.92200	3.89000	0.81591	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.92400	1.89200	1.66320	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.94000	0.90900	3.29787	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.23200	0.25100	8.18966	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.15400	0.14100	8.44156	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.08200	1.11300	2.86506	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.07800	2.11000	1.53994	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.72200	9.69000	0.32915	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.72200	7.69000	0.41440	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.72200	5.69000	0.55925	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.72200	3.69000	0.85975	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.72500	1.69300	1.85507	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.75300	0.72300	3.98406	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.36400	0.38700	6.31868	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08600	0.07700	10.46512	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.28000	1.31100	2.42188	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.27800	2.31000	1.40474	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.97200	9.94000	0.32090	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.97200	7.94000	0.40140	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	16.00	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
22/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.97200	5.94000	0.53583	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.97200	3.94000	0.80564	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.98800	0.95700	3.13765	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.20400	0.22200	8.82353	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.17600	0.16200	7.95455	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.03300	1.06400	3.00097	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.02800	2.06000	1.57791	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.12200	10.09000	0.31614	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.12200	8.09000	0.39399	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.12200	6.09000	0.52270	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.12200	4.09000	0.77632	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.12300	2.09100	1.50730	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.13300	1.10100	2.82436	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.14300	0.15400	7.69231	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.26500	0.24400	7.92453	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.88700	0.91700	3.38219	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.87800	1.91000	1.70394	0.00000	0.0000	0
22/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.17980	10.21630	0.35855	10.22220	10.1930	4,783
22/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
22/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.55400	1.52000	2.18790	0.00000	0.0000	0
22/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.33700	0.35300	4.74777	0.00000	0.0000	0
22/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.35700	0.33700	5.60224	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.33180	10.37290	0.39780	0.00000	0.0000	2,001
22/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.86800	9.82700	0.41548	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.86900	7.82800	0.52103	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.87200	5.83100	0.69823	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.90200	3.86200	1.02512	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.11700	0.12100	3.41880	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.98500	1.94800	1.86398	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
22/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.23000	0.23800	3.47826	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.09800	1.06500	3.00546	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.52100	0.54200	4.03071	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.38900	0.36900	5.14139	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.19300	1.23100	3.18525	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.14400	2.18400	1.86567	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.12800	0.13200	3.12500	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.84600	1.80900	2.00433	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.91800	9.87700	0.41339	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.91900	7.87800	0.51774	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.92200	5.88100	0.69233	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.95100	3.91100	1.01240	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11400	0.11700	2.63158	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.03200	1.99400	1.87008	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.22100	0.22900	3.61991	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.13900	1.10600	2.89728	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.49700	0.51800	4.22535	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.41500	0.39500	4.81928	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.14800	1.18500	3.22300	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.09500	2.13500	1.90931	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.61800	10.57700	0.38614	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.61900	8.57800	0.47569	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.62000	6.58000	0.60423	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.63400	4.59400	0.86319	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07100	0.07300	2.81690	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.68900	2.65000	1.45035	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.13600	0.14100	3.67647	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.75400	1.71800	2.05245	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.27800	0.28900	3.95683	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.89600	0.86600	3.34821	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.65100	0.67600	3.84025	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26900	0.25300	5.94796	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.42200	1.46100	2.74262	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
22/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.51800	10.47700	0.38981	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.51900	8.47800	0.48128	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.52100	6.48000	0.62874	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.53600	4.49600	0.88183	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.59300	2.55500	1.46548	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14500	0.15000	3.44828	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.66300	1.62700	2.16476	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.30100	0.31300	3.98671	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.81900	0.79000	3.54090	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.70900	0.73600	3.80818	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22700	0.21300	6.16740	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.51600	1.55500	2.57256	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.66800	9.62700	0.42408	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.67000	7.62900	0.53455	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.67300	5.63200	0.72272	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.70600	3.66600	1.07933	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13200	0.13700	3.78788	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.80000	1.76400	2.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.26800	0.27800	3.73134	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.93600	0.90500	3.31197	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.62300	0.64700	3.85233	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.29100	0.27400	5.84192	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.37600	1.41500	2.83430	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.34100	2.38200	1.75139	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.76800	9.72700	0.41974	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.76900	7.72900	0.51487	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.77200	5.73200	0.69300	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.80400	3.76400	1.05152	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
22/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12400	0.12800	3.22581	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.89200	1.85500	1.95560	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.24800	0.25700	3.62903	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.01600	0.98400	3.14961	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.57000	0.59300	4.03509	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.33800	0.32000	5.32544	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.28400	1.32200	2.95950	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.24200	2.28300	1.82872	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.06800	10.02700	0.40723	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.06900	8.02800	0.50812	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.07100	6.03000	0.67534	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.09700	4.05800	0.95192	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10300	0.10700	3.88350	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.17100	2.13400	1.70428	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.19800	0.20500	3.53535	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.26600	1.23200	2.68562	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.43700	0.45400	3.89016	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.50500	0.48100	4.75248	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.02300	1.05600	3.22581	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09100	0.08300	8.79121	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.94800	1.98800	2.05339	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.21800	10.17700	0.40125	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.21900	8.17800	0.49884	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.22100	6.18000	0.65906	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.24300	4.20300	0.94273	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09300	0.09600	3.22581	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.31100	2.27300	1.64431	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.17800	0.18400	3.37079	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.39600	1.36100	2.50716	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.38500	0.40000	3.89610	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.60300	0.57700	4.31177	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.91000	0.94100	3.40659	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12800	0.11800	7.81250	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.80300	1.84200	2.16306	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
22/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.51800	9.47700	0.43076	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.52000	7.47900	0.54521	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.52400	5.48300	0.74222	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.55900	3.51900	1.12391	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.49000	2.53000	1.60643	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.56800	9.52700	0.42851	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.57000	7.52900	0.54161	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.57400	5.53300	0.73556	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.60800	3.56800	1.10865	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.70900	1.67300	2.10650	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.29000	0.30100	3.79310	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.85800	0.82800	3.49650	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.68000	0.70500	3.67647	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24800	0.23200	6.45161	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.46900	1.50800	2.65487	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.44000	2.48100	1.68033	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.61800	9.57700	0.42628	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.62000	7.57900	0.53806	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.62300	5.58300	0.71136	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.65700	3.61700	1.09379	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.39100	2.43100	1.67294	0.00000	0.0000	0
22/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/04/2010	AUS\$ / R 2010/06/14			Foreign Exchange Future	6.91260	6.96630	0.77684	0.00000	0.0000	10,882
22/04/2010	AUS\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.68700	7.63400	0.68948	0.00000	0.0000	0
22/04/2010	AUS\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.68700	5.63400	0.93195	0.00000	0.0000	0
22/04/2010	AUS\$ / R 2010/06/14	10.60	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
22/04/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68700	3.63400	1.43748	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.68800	1.63500	3.13981	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.33700	0.38500	14.24332	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.31300	1.36600	4.03656	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.31300	2.36600	2.29140	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.31300	3.36600	1.59976	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.31300	4.36600	1.22884	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.63700	7.58400	0.69399	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63700	5.58400	0.94022	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63700	3.58400	1.45724	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.63800	1.58500	3.23565	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.38200	0.43100	12.82723	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.36300	1.41600	3.88848	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.36300	2.41600	2.24291	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.36300	3.41600	1.57597	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.36300	4.41600	1.21476	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.58700	7.53400	0.69856	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58700	5.53400	0.94863	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58700	3.53400	1.47756	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.58800	1.53500	3.33753	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.42800	0.47800	11.68224	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.41300	1.46600	3.75088	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.41300	2.46600	2.19644	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.50	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
22/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.41300	3.46600	1.55289	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.41300	4.46600	1.20100	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.25000	0.29600	18.40000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.93700	7.88400	0.66776	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.93700	5.88400	0.89271	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93700	3.88400	1.34620	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.93800	1.88500	2.73478	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.13700	0.17400	27.00730	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07400	0.05800	21.62162	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.06300	1.11700	5.07996	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.06300	2.11600	2.56907	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.06300	3.11600	1.73033	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.06300	4.11600	1.30445	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.83700	7.78400	0.67628	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.83700	5.78400	0.90800	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83700	3.78400	1.38129	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.83800	1.78500	2.88357	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.21000	0.25300	20.47619	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04700	0.03700	21.27660	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.16300	1.21600	4.55718	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.16300	2.21600	2.45030	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.16300	3.21600	1.67562	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.16300	4.21600	1.27312	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.98700	7.93400	0.66358	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.90	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
22/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.98700	5.93400	0.88525	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98700	3.93400	1.32932	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.98800	1.93500	2.66600	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.10500	0.13900	32.38095	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.09200	0.07300	20.65217	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.01400	1.06700	5.22682	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.01300	2.06600	2.63289	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.01300	3.06600	1.75904	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.01300	4.06600	1.32071	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.88700	7.83400	0.67199	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.88700	5.83400	0.90029	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88700	3.83400	1.36352	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.88800	1.83500	2.80720	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.17200	0.21200	23.25581	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.11300	1.16700	4.85175	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.11300	2.16600	2.50828	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.11300	3.16600	1.70254	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.11300	4.16600	1.28860	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.73700	7.68400	0.68502	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.73700	5.68400	0.92383	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73700	3.68400	1.41825	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.73800	1.68500	3.04948	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.29300	0.34000	16.04096	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.26300	1.31600	4.19636	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.65	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
22/04/2010	AUS / R 2010/06/14	4.65	C	Foreign Exchange Future	2.26300	2.31600	2.34202	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.65	C	Foreign Exchange Future	3.26300	3.31600	1.62427	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	2.65	C	Foreign Exchange Future	4.26300	4.31600	1.24326	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.15	P	Foreign Exchange Future	8.23700	8.18400	0.64344	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	13.15	P	Foreign Exchange Future	6.23700	6.18400	0.84977	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23700	4.18400	1.25089	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	9.15	P	Foreign Exchange Future	2.23700	2.18500	2.32454	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	7.15	P	Foreign Exchange Future	0.27400	0.23000	16.05839	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	6.15	C	Foreign Exchange Future	0.76600	0.81900	6.91906	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	5.15	C	Foreign Exchange Future	1.76300	1.81600	3.00624	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	4.15	C	Foreign Exchange Future	2.76300	2.81600	1.91820	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.15	C	Foreign Exchange Future	3.76300	3.81600	1.40845	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.10	P	Foreign Exchange Future	8.18700	8.13400	0.64737	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	13.10	P	Foreign Exchange Future	6.18700	6.13400	0.85663	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18700	4.13400	1.26582	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	9.10	P	Foreign Exchange Future	2.18800	2.13500	2.42230	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04500	0.05700	26.66667	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	7.10	P	Foreign Exchange Future	0.23200	0.19100	17.67241	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	6.10	C	Foreign Exchange Future	0.81600	0.86900	6.49510	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	5.10	C	Foreign Exchange Future	1.81300	1.86600	2.92333	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.81300	2.86600	1.88411	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.81300	3.86600	1.38998	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.08700	8.03400	0.65537	0.00000	0.0000	0
22/04/2010	AUS / R 2010/06/14	13.00	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
22/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.08700	6.03400	0.87071	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08700	4.03400	1.29679	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.08800	2.03500	2.53831	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06900	0.08600	24.63768	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.15600	0.12000	23.07692	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.91500	0.96800	5.79235	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.91300	1.96600	2.77052	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.91300	2.96600	1.81943	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.91300	3.96600	1.35446	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.03700	7.98400	0.65945	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.03700	5.98400	0.87792	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03700	3.98400	1.31286	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.03800	1.98500	2.60059	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08500	0.10600	24.70588	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.12200	0.09000	26.22951	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.96400	1.01800	5.60166	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.96300	2.01600	2.69995	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.96300	3.01600	1.78873	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.96300	4.01600	1.33737	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.28700	8.23400	0.63956	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.28700	6.23400	0.84301	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28700	4.23400	1.23630	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.28700	2.23500	2.27372	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03000	0.03800	26.66667	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.31700	0.27200	14.19558	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.71700	0.77000	7.39191	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.20	P	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
22/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.71300	1.76600	3.09399	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.71300	2.76600	1.95356	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.71300	3.76600	1.42742	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.13700	8.08400	0.65135	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.13700	6.08400	0.86361	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13700	4.08400	1.28112	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.13800	2.08500	2.47895	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05600	0.07000	25.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.19300	0.15400	20.20725	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.86500	0.91800	6.12717	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.86300	1.91600	2.84487	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.86300	2.91600	1.85121	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.86300	3.91600	1.37199	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.33700	8.28400	0.63572	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.33700	6.28400	0.83636	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33700	4.28400	1.22204	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.33700	2.28400	2.26786	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.36200	0.31500	12.98343	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.66800	0.72000	7.78443	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.66300	1.71600	3.18701	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.66300	2.71600	1.99024	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.66300	3.71600	1.44690	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.94210	6.99920	0.82252	0.00000	0.0000	4,490
22/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.96740	7.02760	0.86402	7.01900	7.0190	750
22/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.49730	7.56380	0.88699	0.00000	0.0000	95

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.25200	0.30400	20.63492	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05500	0.04000	27.27273	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.21400	0.26400	23.36449	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.29100	0.34600	18.90034	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04400	0.03200	27.27273	0.00000	0.0000	0
22/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.60290	7.67390	0.93385	0.00000	0.0000	0

Future Open Interest

364,203

Option Open Interest

323,113

Total

687,316