



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/04/2010

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
19/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.46270	7.53640	0.98758	7.56650	7.4930	259,394
19/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.94600	0.87500	7.50529	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.68700	8.61400	0.84034	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.68700	6.61400	1.09167	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.31300	3.38600	2.20344	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.73700	8.66400	0.83553	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.73700	6.66400	1.08357	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.26300	3.33600	2.23721	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.83700	8.76400	0.82607	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.13700	9.06400	0.79895	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.33700	9.26400	0.78184	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.33700	7.26400	0.99496	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.33700	3.26400	2.18759	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.28700	9.21400	0.78605	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.28700	7.21400	1.00178	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.28700	3.21400	2.22087	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.71300	1.78600	4.26153	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.71300	2.78600	2.69075	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
19/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.23700	9.16400	0.79030	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.23700	7.16400	1.00871	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.03700	8.96400	0.80779	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.08700	9.01400	0.80335	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.98700	8.91400	0.81228	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.98700	6.91400	1.04480	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.16500	0.20500	24.24242	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.15200	0.11900	21.71053	0.00000	0.0000	100
19/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.01500	1.08800	7.19212	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.01300	2.08600	3.62643	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.01300	3.08600	2.42283	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.88700	8.81400	0.82142	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.88700	6.81400	1.05997	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.11400	1.18700	6.55296	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.11300	2.18600	3.45480	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.11300	3.18600	2.34500	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.78700	8.71400	0.83077	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.29200	0.34500	18.15068	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.07900	0.05900	25.31646	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.21400	1.28700	6.01318	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.21300	3.28600	2.27202	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.83700	6.76400	1.06772	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.33700	5.26400	1.36781	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	140
19/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.84900	0.77900	8.24499	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
19/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.25700	0.30700	19.45525	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09400	0.07100	24.46809	0.00000	0.0000	10,000
19/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.16400	1.23700	6.27148	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.16300	2.23600	3.37494	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.16300	3.23600	2.30794	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.99500	0.92300	7.23618	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.29000	1.21800	5.58140	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.13700	7.06400	1.02284	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.08700	7.01400	1.03006	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.08700	4.01400	1.78615	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.03700	6.96400	1.03737	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.24100	1.16800	5.88235	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.77000	0.84100	9.22078	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.76300	1.83600	4.14067	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.76300	2.83600	2.64206	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.04400	0.97200	6.89655	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.14400	0.17600	22.22222	0.00000	0.0000	7,500
19/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.18100	0.14000	22.65193	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.96300	2.03600	3.71880	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.96300	3.03600	2.46372	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.58700	5.51400	1.30660	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.58700	4.51400	1.59145	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.58700	3.51400	2.03513	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.09300	1.02100	6.58737	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.12500	0.15300	22.40000	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
19/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.21200	0.16700	21.22642	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.91600	0.98900	7.96943	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.91300	1.98600	3.81600	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.91300	2.98600	2.50601	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.63700	5.56400	1.29502	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.63700	4.56400	1.57429	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.63700	3.56400	2.00715	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.14200	1.07000	6.30473	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.86700	0.93900	8.30450	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.86300	1.93600	3.91841	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.86300	2.93600	2.54977	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.68700	5.61400	1.28363	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.68700	3.61400	1.97993	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.19100	1.11900	6.04534	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.81900	0.89000	8.66911	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.81300	1.88600	4.02648	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.81300	2.88600	2.59509	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.83700	5.76400	1.25064	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.83700	4.76400	1.50920	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.83700	3.76400	1.90253	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.34000	1.26700	5.44776	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05900	0.07300	23.72881	0.00000	0.0000	21,795
19/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.39600	0.33700	14.89899	0.00000	0.0000	200
19/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.67500	0.74500	10.37037	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.66300	1.73600	4.38966	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.66300	2.73600	2.74127	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05000	0.06200	24.00000	0.00000	0.0000	450
19/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.43700	0.37600	13.95881	0.00000	0.0000	430
19/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.62800	0.69700	10.98726	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.61300	1.68600	4.52573	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.61300	2.68600	2.79372	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.93700	5.86400	1.22958	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.93700	3.86400	1.85420	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.43900	1.36600	5.07297	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04300	0.05300	23.25581	0.00000	0.0000	55
19/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.48000	0.41700	13.12500	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.58200	0.65000	11.68385	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.56300	1.63600	4.67051	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.56300	2.63600	2.84822	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.03700	5.96400	1.20921	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.03700	3.96400	1.80827	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.23700	6.16400	1.17043	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.23700	5.16400	1.39393	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.23700	4.16400	1.72292	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.23700	3.16400	2.25517	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.18700	6.11400	1.17989	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.18700	5.11400	1.40736	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.18700	4.11400	1.74349	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.36700	0.42600	16.07629	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
19/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.31300	1.38700	5.63595	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.31300	2.38600	3.15607	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.13700	6.06400	1.18951	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.13700	4.06400	1.76456	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.13700	3.06400	2.32706	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.63800	1.56500	4.45665	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.66000	0.59200	10.30303	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.40800	0.46900	14.95098	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04500	0.03300	26.66667	0.00000	0.0000	3,950
19/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.36300	1.43700	5.42920	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.36300	2.43600	3.08929	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.98700	5.91400	1.21931	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.98700	3.91400	1.83095	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.52400	0.46000	12.21374	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.53700	0.60300	12.29050	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.51300	1.58700	4.89095	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.51300	2.58600	2.90489	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.88700	5.81400	1.24002	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.88700	4.81400	1.49376	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.88700	3.81400	1.87806	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.48900	1.41600	4.90262	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.38900	1.31700	5.18359	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.53700	5.46400	1.31840	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
19/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.53700	4.46400	1.60899	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.53900	1.46600	4.74334	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.49300	0.55700	12.98174	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.46300	1.53700	5.05810	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.73700	5.66400	1.27244	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.73700	3.66400	1.95344	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
19/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.73800	1.66500	4.20023	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.32900	0.38500	17.02128	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.06600	0.04900	25.75758	0.00000	0.0000	10,000
19/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.26300	1.33700	5.85907	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.26300	2.33600	3.22581	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.38700	4.31400	1.66401	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.78800	1.71500	4.08277	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.58800	1.51600	4.53401	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.22400	0.27100	20.98214	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11100	0.08500	23.42342	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.03700	7.96400	0.90830	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.53700	6.46400	1.11672	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.03700	4.96400	1.44928	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.53700	3.46400	2.06390	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.96500	1.03800	7.56477	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.46300	2.53600	2.96387	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.96300	4.03600	1.84204	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.28700	8.21400	0.88090	0.00000	0.0000	0
19/04/2010	\$ / 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
19/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.78700	6.71400	1.07559	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.78700	3.71400	1.92765	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.80100	0.73200	8.61423	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.72200	0.79300	9.83380	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.21300	2.28600	3.29869	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.71300	3.78600	1.96607	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.83800	1.76500	3.97171	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.10800	0.13300	23.14815	0.00000	0.0000	6,350
19/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.24500	0.19700	19.59184	0.00000	0.0000	130
19/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.78700	4.71400	1.52496	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
19/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.43700	4.36400	1.64526	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
19/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.68800	1.61500	4.32464	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.88800	1.81500	3.86653	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.09300	0.11500	23.65591	0.00000	0.0000	100
19/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.28000	0.22900	18.21429	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.73700	4.66400	1.54106	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.13700	2.06400	3.41600	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.03700	1.96500	3.53461	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.08000	0.09900	23.75000	0.00000	0.0000	17,000
19/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.31700	0.26300	17.03470	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.18700	2.11400	3.33791	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.08700	2.01400	3.49784	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.98800	1.91500	3.67203	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06900	0.08500	23.18841	0.00000	0.0000	33
19/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.35600	0.29900	16.01124	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.08700	5.01400	1.43503	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.70700	0.63800	9.75955	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
19/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.28700	5.21400	1.38075	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.18700	3.11400	2.29056	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.08700	3.01400	2.36476	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.98700	2.91400	2.44392	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	1,900
19/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.89800	0.82700	7.90646	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.13700	5.06400	1.42106	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.03700	2.96400	2.40369	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.93700	2.86400	2.48553	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	135
19/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.75400	0.68500	9.15119	0.00000	0.0000	6
19/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.98700	4.91400	1.46381	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.88700	2.81400	2.52858	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.78700	2.71400	2.61930	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.68700	2.61400	2.71678	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.58700	2.51400	2.82180	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.48700	2.41400	2.93526	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.38700	2.31400	3.05823	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.28700	2.21400	3.19195	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.61400	0.54700	10.91205	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
19/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.68700	4.61400	1.55750	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
19/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.93800	1.86500	3.76677	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.93700	4.86400	1.47863	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.83700	2.76400	2.57314	0.00000	0.0000	0
19/04/2010	\$ / 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
19/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.73700	2.66400	2.66715	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.63700	2.56400	2.76830	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.43700	2.36400	2.99549	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.33700	2.26400	3.12366	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.23700	2.16400	3.26330	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03100	0.03900	25.80645	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.56800	0.50300	11.44366	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.53700	2.46400	2.87741	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.23700	8.16400	0.88624	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.76300	3.83600	1.93994	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.28700	6.21400	1.16113	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.28700	4.21400	1.70282	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.33700	8.26400	0.87561	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.33700	6.26400	1.15196	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.33700	4.26400	1.68319	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.66300	3.73600	1.99290	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.48700	8.41400	0.86014	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.48700	6.41400	1.12533	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.48700	4.41400	1.62692	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.51300	3.58600	2.07800	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.38700	8.31400	0.87039	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.38700	6.31400	1.14295	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.61300	3.68600	2.02048	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.03700	9.96400	0.72731	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
19/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.43700	8.36400	0.86524	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.43700	6.36400	1.13407	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.56300	3.63600	2.04884	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.53700	8.46400	0.85510	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.46300	3.53600	2.10800	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.58700	8.51400	0.85012	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.58700	6.51400	1.10824	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.45000	0.51300	14.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	6,000
19/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.41300	1.48700	5.23708	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.41300	2.48600	3.02528	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.41300	3.48600	2.13888	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.13700	8.06400	0.89714	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.86300	3.93600	1.88972	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.18700	8.11400	0.89166	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.81300	3.88600	1.91450	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.63700	8.56400	0.84520	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.63700	6.56400	1.09989	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.36300	3.43600	2.17068	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.19400	0.23700	22.16495	0.00000	0.0000	0
19/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13100	0.10100	22.90076	0.00000	0.0000	100
19/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.57660	7.65170	0.99121	7.67500	7.6120	14,763
19/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.27300	8.19800	0.90656	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.27300	6.19800	1.19560	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.27400	4.19900	1.75480	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
19/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.29200	2.21800	3.22862	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.77300	0.83400	7.89133	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04600	0.03200	30.43478	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.73000	1.80400	4.27746	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.72700	2.80200	2.75028	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.72700	3.80200	2.01234	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.22300	8.14800	0.91208	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.22300	6.14800	1.20521	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.22400	4.14900	1.77557	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.24400	2.17000	3.29768	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.21000	0.23100	10.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.43300	0.37900	12.47113	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.81600	0.87900	7.72059	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.78000	1.85400	4.15730	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.77700	2.85200	2.70076	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.77700	3.85200	1.98570	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.19600	0.21500	9.69388	0.00000	0.0000	509
19/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.46900	0.41300	11.94030	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.32300	8.24800	0.90112	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.32300	6.24800	1.18615	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.32400	4.24900	1.73451	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.34100	2.26700	3.16104	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.18300	0.20000	9.28962	0.00000	0.0000	100
19/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.50600	0.44800	11.46245	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.73100	0.79100	8.20793	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.68000	1.75500	4.46429	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.67700	2.75200	2.80164	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
19/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.67700	3.75200	2.03971	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.37300	8.29800	0.89574	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.37300	6.29800	1.17684	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.37400	4.29900	1.71468	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.39000	2.31500	3.13808	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.17100	0.18700	9.35673	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.54400	0.48500	10.84559	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.69000	0.74800	8.40580	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06300	0.04600	26.98413	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.63100	1.70500	4.53709	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.62700	2.70200	2.85497	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.62700	3.70200	2.06782	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.47300	8.39800	0.88516	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.47300	6.39800	1.15866	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.47400	4.39900	1.67635	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.48700	2.41300	2.97547	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.15000	0.16300	8.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.62300	0.56100	9.95185	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.61200	0.66700	8.98693	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08500	0.06500	23.52941	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.53200	1.60600	4.83029	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.52700	2.60200	2.96795	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.52700	3.60200	2.12645	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.52300	8.44800	0.87997	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.52300	6.44800	1.14978	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.52400	4.44900	1.65782	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
19/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.53600	2.46200	2.91798	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.14000	0.15200	8.57143	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.66300	0.60000	9.50226	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.57400	0.62700	9.23345	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09700	0.07500	22.68041	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.48200	1.55600	4.99325	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.47700	2.55200	3.02786	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.47700	3.55200	2.15703	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.57300	8.49800	0.87484	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.57300	6.49800	1.14103	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.57400	4.49900	1.63970	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.58500	2.51100	2.86267	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.13100	0.14200	8.39695	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.70400	0.64000	9.09091	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.53800	0.58900	9.47955	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.11100	0.08700	21.62162	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.43300	1.50700	5.16399	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.42700	2.50200	3.09023	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.42700	3.50200	2.18850	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.72300	8.64800	0.85980	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.72300	6.64800	1.11557	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.72400	4.64900	1.58764	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.73200	2.65800	2.70864	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.43700	0.48300	10.52632	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.16000	0.13100	18.12500	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.28500	1.35800	5.68093	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.27800	2.35300	3.29236	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.27700	3.35200	2.28868	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
19/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.67300	8.59800	0.86475	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.67300	6.59800	1.12393	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.67400	4.59900	1.60462	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.68300	2.60900	2.75811	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.11600	0.12400	6.89655	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.78900	0.72200	8.49176	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.47000	0.51700	10.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.14300	0.11500	19.58042	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.33500	1.40800	5.46816	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.32800	2.40200	3.17869	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.32700	3.40200	2.25428	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.82300	8.74800	0.85005	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.82300	6.74800	1.09922	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.82400	4.74900	1.55473	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.83100	2.75600	2.64924	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	585
19/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.91900	0.85000	7.50816	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.37700	0.42000	11.40584	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.20000	0.16800	16.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.18800	1.26000	6.06061	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.17800	2.25300	3.44353	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.17700	3.25200	2.36072	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.83200	0.76400	8.17308	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.12300	8.04800	0.92330	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.12300	6.04800	1.22489	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.12400	4.04900	1.81862	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
19/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.14800	2.07400	3.44507	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.24100	0.26600	10.37344	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.36400	0.31400	13.73626	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.90400	0.97000	7.30088	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.87900	1.95400	3.99148	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.87700	2.95200	2.60688	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.87700	3.95200	1.93449	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.17300	8.09800	0.91766	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.17300	6.09800	1.21497	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.17400	4.09900	1.79684	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.19600	2.12200	3.36976	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.22500	0.24800	10.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.39800	0.34600	13.06533	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.86000	0.92400	7.44186	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03300	0.02200	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.82900	1.90400	4.10060	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.82700	2.90200	2.65299	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.82700	3.90200	1.95976	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.42300	8.34800	0.89042	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.42300	6.34800	1.16768	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.42400	4.34900	1.69530	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.43800	2.36400	3.03527	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.16000	0.17400	8.75000	0.00000	0.0000	100
19/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.58300	0.52200	10.46312	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.65000	0.70700	8.76923	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07300	0.05500	24.65753	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.58100	1.65500	4.68058	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.57700	2.65200	2.91036	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
19/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.57700	3.65200	2.09673	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.62300	8.54800	0.86977	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.62300	6.54800	1.13242	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.62400	4.54900	1.62197	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.63400	2.56000	2.80942	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.12300	0.13300	8.13008	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.74600	0.68100	8.71314	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.50300	0.55300	9.94036	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12600	0.10100	19.84127	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.38400	1.45700	5.27457	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.37700	2.45200	3.15524	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.37700	3.45200	2.22091	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.77300	8.69800	0.85490	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.77300	6.69800	1.10734	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.77400	4.69900	1.57101	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.78200	2.70700	2.69590	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	3,000
19/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.87500	0.80700	7.77143	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.40700	0.45100	10.81081	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18000	0.14900	17.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.23600	1.30900	5.90615	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.22800	2.30300	3.36625	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.22700	3.30200	2.32414	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.76100	1.68600	4.25894	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.61600	1.54100	4.64109	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.05400	0.98300	6.73624	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08100	0.08500	4.93827	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
19/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.19100	1.11900	6.04534	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	3,000
19/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.56800	1.49400	4.71939	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.47300	1.39900	5.02376	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.09900	1.02800	6.46042	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.30000	0.25800	14.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.27700	0.31000	11.91336	0.00000	0.0000	100
19/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.69070	7.76750	0.99861	7.76750	7.7675	6,744
19/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.25900	8.18300	0.92021	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.26000	6.18400	1.21406	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.27500	4.19900	1.77778	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.32000	2.24600	3.18966	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.29600	0.32000	8.10811	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.55500	0.50300	9.36937	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.83500	0.89300	6.94611	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09400	0.07600	19.14894	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.75200	1.82700	4.28082	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.74200	2.81900	2.80817	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.74100	3.81800	2.05827	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16900	0.18100	7.10059	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.02800	0.96400	6.22568	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.30900	8.23300	0.91467	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.31000	6.23400	1.20444	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.32400	4.24800	1.75763	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	300
19/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.36800	2.29300	3.16723	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.79700	0.85400	7.15182	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10600	0.08700	17.92453	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.70300	1.77800	4.40399	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.69300	2.76900	2.82213	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.69100	3.76800	2.08616	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.35900	8.28300	0.90920	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.36000	6.28400	1.19497	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.37300	4.29700	1.73794	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.41600	2.34100	3.10430	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.26800	0.29000	8.20896	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.62700	0.57300	8.61244	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.76000	0.81600	7.36842	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11900	0.09900	16.80672	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.65400	1.72900	4.53446	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.64300	2.71900	2.87552	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.64100	3.71800	2.11480	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.40900	8.33300	0.90379	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.41000	6.33400	1.18565	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.42200	4.34600	1.71868	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.46400	2.38900	3.04383	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.25600	0.27600	7.81250	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.66500	0.60900	8.42105	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.72400	0.77800	7.45856	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13300	0.11100	16.54135	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.60600	1.68000	4.60772	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.59300	2.67000	2.96953	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.59100	3.66800	2.14425	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.28200	0.30400	7.80142	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.59100	0.53700	9.13706	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.45900	8.38300	0.89845	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.46000	6.38400	1.17647	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01300	0.01200	7.69231	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
19/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.47200	4.39500	1.72182	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.51200	2.43700	2.98567	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.24400	0.26300	7.78689	0.00000	0.0000	4,400
19/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.70300	0.64600	8.10811	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.68900	0.74200	7.69231	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14800	0.12500	15.54054	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.55700	1.63100	4.75273	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.54300	2.62000	3.02792	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.54100	3.61800	2.17453	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.50900	8.43300	0.89317	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.51000	6.43400	1.16743	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.52100	4.44500	1.68104	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.56000	2.48500	2.92969	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.74100	0.68300	7.82726	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.65600	0.70600	7.62195	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16500	0.13900	15.75758	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.50900	1.58300	4.90391	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.49400	2.57000	3.04731	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.49100	3.56800	2.20567	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.55900	8.48300	0.88795	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.56000	6.48400	1.15854	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.57000	4.49400	1.66302	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.60900	2.53300	2.91299	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.22200	0.23800	7.20721	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.78100	0.72100	7.68246	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.62300	0.67200	7.86517	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18200	0.15500	14.83516	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.46100	1.53400	4.99658	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02000	0.01700	15.00000	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
19/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.44400	2.52000	3.10966	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.44100	3.51800	2.23772	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.75900	8.68300	0.86768	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.76000	6.68400	1.12426	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.76800	4.69100	1.61493	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.80300	2.72600	2.74706	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.18500	0.19800	7.02703	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.94400	0.88100	6.67373	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.50400	0.54700	8.53175	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.26300	0.23000	12.54753	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.27100	1.34200	5.58615	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.24500	2.32100	3.38530	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.24100	3.31800	2.37581	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.70900	8.63300	0.87266	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.71000	6.63400	1.13264	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.71800	4.64200	1.61085	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.75400	2.67800	2.75962	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.19300	0.20700	7.25389	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.90200	0.84000	6.87361	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.53200	0.57600	8.27068	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24100	0.20900	13.27801	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.31800	1.39000	5.46282	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.29500	2.37100	3.31155	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.29100	3.36800	2.33971	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.16200	0.17300	6.79012	0.00000	0.0000	117
19/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07100	1.00600	6.06909	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.80900	8.73300	0.86275	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.81000	6.73400	1.11601	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.81700	4.74100	1.57775	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.85100	2.77500	2.66573	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.17700	0.18900	6.77966	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.98600	0.92200	6.49087	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.47700	0.51800	8.59539	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.28600	0.25100	12.23776	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.22400	1.29400	5.71895	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.19500	2.27200	3.50797	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.19200	3.26800	2.38095	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.21200	0.22700	7.07547	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.82100	0.76000	7.42996	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.15900	8.08300	0.93149	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.16000	6.08400	1.23377	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.17700	4.10100	1.81949	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.22500	2.15100	3.32584	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.32700	0.35400	8.25688	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.48600	0.43700	10.08230	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.91400	0.97500	6.67396	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07300	0.05800	20.54795	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.85000	1.92500	4.05405	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.84200	2.91900	2.70936	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.84100	3.91800	2.00469	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.20900	8.13300	0.92581	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.21000	6.13400	1.22383	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.22600	4.15000	1.79839	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.27300	2.19800	3.29960	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.31100	0.33700	8.36013	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.52000	0.47000	9.61538	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
19/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.87400	0.93400	6.86499	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.80100	1.87600	4.16435	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.79200	2.86900	2.75788	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.79100	3.86800	2.03113	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.60900	8.53300	0.88280	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.61000	6.53400	1.14977	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.61900	4.54300	1.64538	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.65700	2.58100	2.86037	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.59200	0.63900	7.93919	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20100	0.17200	14.42786	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.41300	1.48600	5.16631	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.39400	2.47000	3.17460	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.39100	3.46800	2.27072	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.65900	8.58300	0.87770	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.66000	6.58400	1.14114	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.66900	4.59300	1.62776	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.70600	2.63000	2.80857	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.20200	0.21700	7.42574	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.86100	0.80000	7.08479	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.56100	0.60700	8.19964	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22000	0.19000	13.63636	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.36500	1.43800	5.34799	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.34400	2.42100	3.28498	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.34100	3.41800	2.30470	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.36000	7.28400	1.03261	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.36300	5.28700	1.41712	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.38900	3.31200	2.27206	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.47300	1.40200	4.82010	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.64100	4.71800	1.65913	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.51800	1.44700	4.67721	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	330
19/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08400	0.08600	2.38095	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.89300	1.81900	3.90914	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.10200	0.10600	3.92157	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.61100	1.53900	4.46927	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.94000	1.86600	3.81443	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.34300	0.37200	8.45481	0.00000	0.0000	0
19/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.45200	0.40500	10.39823	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.80440	7.88360	1.01481	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.41900	0.42500	1.43198	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.61500	0.54100	12.03252	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.39900	0.43300	8.52130	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.64500	0.59900	7.13178	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41000	0.44700	9.02439	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.55600	0.51300	7.73381	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.97300	0.91900	5.54985	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.27700	0.30300	9.38628	0.00000	0.0000	30,000
19/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.77600	2.70400	2.59366	0.00000	0.0000	0
19/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	30,000
19/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.48890	11.53520	0.40300	11.52550	11.4380	32,036
19/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.56100	10.51500	0.43556	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.56100	8.51500	0.53732	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.86100	10.81500	0.42353	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.86100	8.81500	0.51913	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.36100	10.31500	0.44397	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.36100	8.31500	0.55017	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.36100	6.31500	0.72316	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.36100	4.31500	1.05480	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
19/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.21100	10.16500	0.45049	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.21100	8.16500	0.56022	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.21100	6.16500	0.74062	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.21200	4.16500	1.11586	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.11100	10.06500	0.45495	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.11100	8.06500	0.56713	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.12400	2.07700	2.21281	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.15600	1.11100	3.89273	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.90900	0.95200	4.73047	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.89100	1.93700	2.43258	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.91100	9.86500	0.46413	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.91100	7.86500	0.58147	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.96100	9.91500	0.46180	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.96100	7.91500	0.57782	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	8,032
19/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.01700	0.97200	4.42478	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.27500	0.29200	6.18182	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.23600	0.20700	12.28814	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.05100	1.09500	4.18649	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.04100	2.08700	2.25380	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.41100	10.36500	0.44184	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.41100	6.36500	0.71752	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.41100	4.36500	1.04285	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.61100	10.56500	0.43351	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.61100	8.56500	0.53420	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.61100	6.56500	0.69581	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.76100	10.71500	0.42747	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.76100	8.71500	0.52505	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.83600	0.79300	5.14354	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.39000	0.41500	6.41026	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.15100	0.13000	13.90728	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.24700	1.29200	3.60866	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.81100	10.76500	0.42549	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.81100	8.76500	0.52207	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.35900	0.38200	6.40669	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.17000	0.14700	13.52941	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.19800	1.24200	3.67279	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.71100	10.66500	0.42947	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.71100	8.66500	0.52807	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.71600	2.67000	1.69367	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.73200	1.68600	2.65589	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.79200	0.74900	5.42929	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.42200	0.44900	6.39810	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.13300	0.11400	14.28571	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.29600	1.34100	3.47222	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.66100	10.61500	0.43148	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.66100	6.61500	0.69059	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.66100	4.61500	0.98691	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.51100	10.46500	0.43764	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.51100	8.46500	0.54048	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
19/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.46100	10.41500	0.43973	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.46100	8.41500	0.54367	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.46100	6.41500	0.71196	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.46100	4.41500	1.03116	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.31100	10.26500	0.44613	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.31100	8.26500	0.55348	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.31100	6.26500	0.72889	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.31100	4.26500	1.06704	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.15300	0.16100	5.22876	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.46400	0.42600	8.18966	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.73000	0.77000	5.47945	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.69200	1.73800	2.71868	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.26100	10.21500	0.44830	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.26100	8.21500	0.55683	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.16100	10.11500	0.45271	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.16100	8.11500	0.56366	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.17300	2.12600	2.16291	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.19600	0.20700	5.61224	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.35700	0.32200	9.80392	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.86300	0.90500	4.86674	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.06100	10.01500	0.45721	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.06100	8.01500	0.57065	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.56100	6.51500	0.70111	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.56100	5.51500	0.82719	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.56100	4.51500	1.00855	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.56200	3.51600	1.29141	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.07500	2.02900	2.21687	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.10900	1.06400	4.05771	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.23000	0.24400	6.08696	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.29100	0.25900	10.99656	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.95600	0.99900	4.49791	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.94100	1.98700	2.36991	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.76500	2.71900	1.66365	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.11100	7.06500	0.64689	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.11100	5.06500	0.90002	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.11200	4.06600	1.11868	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09500	0.09900	4.21053	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.70600	0.66400	5.94901	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.49200	0.52200	6.09756	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.10300	0.08700	15.53398	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.01100	6.96500	0.65611	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.53700	1.49200	2.92778	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.11100	0.11600	4.50450	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.62200	0.58100	6.59164	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.56700	0.60000	5.82011	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.07800	0.06500	16.66667	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.49400	1.53900	3.01205	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.71100	6.66500	0.68544	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.71100	5.66500	0.80546	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.71100	4.66500	0.97644	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.71200	3.66600	1.23922	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.22200	2.17600	2.07021	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
19/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.25000	1.20500	3.60000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.18000	0.19000	5.55556	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.39100	0.35500	9.20716	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.81800	0.85900	5.01222	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.79200	1.83700	2.51116	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.14100	0.14800	4.96454	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.50200	0.46300	7.76892	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.68800	0.72600	5.52326	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.64300	1.68800	2.73889	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.16100	6.11500	0.74663	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.16100	5.11500	0.89130	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.68300	1.63700	2.73321	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08700	0.09100	4.59770	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.74800	0.70600	5.61497	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.34500	1.39100	3.42007	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.06100	7.01500	0.65147	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.06100	5.01500	0.90891	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.06200	4.01600	1.13245	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.56700	2.52100	1.79198	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.58600	1.54000	2.90038	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.10200	0.10700	4.90196	0.00000	0.0000	28
19/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.66300	0.62200	6.18401	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.52900	0.56100	6.04915	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.09000	0.07600	15.55556	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.44400	1.49000	3.18560	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.96100	6.91500	0.66082	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.96100	5.91500	0.77168	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.96100	4.91500	0.92723	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.96200	3.91600	1.16103	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.48900	1.44300	3.08932	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.12000	0.12600	5.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.58100	0.54100	6.88468	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.60600	0.64100	5.77558	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.54300	1.58900	2.98121	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.44100	1.39500	3.19223	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.13000	0.13700	5.38462	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.54100	0.50200	7.20887	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.59300	1.63800	2.82486	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.76100	6.71500	0.68037	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.76100	5.71500	0.79847	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.76100	4.71500	0.96618	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.76200	3.71600	1.22275	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.29700	1.25200	3.46955	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.42700	0.39000	8.66511	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.77400	0.81400	5.16796	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.74200	1.78800	2.64064	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.27100	2.22500	2.02554	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.51100	6.46500	0.70650	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.51100	5.46500	0.83469	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.51100	4.46500	1.01973	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.51200	3.46600	1.30979	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.97700	1.93100	2.32676	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
19/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.26100	6.21500	0.73471	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.26100	5.21500	0.87436	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.26200	4.21500	1.10277	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.26300	3.21700	1.40975	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.78100	1.73500	2.58282	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.06100	6.01500	0.75895	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.32900	0.35000	6.38298	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.19000	0.16500	13.15789	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.14900	1.19300	3.82942	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.14000	2.18600	2.14953	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.91100	5.86500	0.77821	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.91100	4.86500	0.93667	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,032
19/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.91400	2.86800	1.57859	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.30100	0.32100	6.64452	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.21200	0.18600	12.26415	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.10000	1.14400	4.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.01100	4.96500	0.91798	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.01200	3.96600	1.14656	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.01400	2.96800	1.52621	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.02600	1.98000	2.27048	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.06300	1.01800	4.23330	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.25000	0.26500	6.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.26100	0.23000	11.87739	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.00200	1.04600	4.39122	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.99100	2.03700	2.31040	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.41100	8.36500	0.54690	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.91100	6.86500	0.66561	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.41100	5.36500	0.85012	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.91200	3.86600	1.17587	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.41900	2.37200	1.94295	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.97100	0.92700	4.53141	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.64600	0.68300	5.72755	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05700	0.04800	15.78947	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.09000	2.13600	2.20096	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.58900	3.63500	1.28169	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.51700	2.47100	1.82757	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.66100	8.61500	0.53112	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.16100	7.11500	0.64237	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.66100	5.61500	0.81258	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.16200	4.11600	1.10524	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.66600	2.62000	1.72543	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.20300	1.15800	3.74065	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.45600	0.48500	6.35965	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.11700	0.10000	14.52991	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.84100	1.88700	2.49864	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.33900	3.38500	1.37766	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.11100	9.06500	0.50488	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.61100	7.56500	0.60439	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.11100	6.06500	0.75274	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.61100	4.56500	0.99761	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
19/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.11300	3.06700	1.47767	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.63400	1.58800	2.81518	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.21200	0.22500	6.13208	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.32300	0.29000	10.21672	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.39500	1.44000	3.22581	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.88900	2.93500	1.59225	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.81100	6.76500	0.67538	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.81100	5.76500	0.79160	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.81100	4.76500	0.95614	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.81200	3.76600	1.20672	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.81500	2.76900	1.63410	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.32000	2.27400	1.98276	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.83000	1.78300	2.56831	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.34500	1.30000	3.34572	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.88000	0.83700	4.88636	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.61600	2.57000	1.75841	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.86100	6.81500	0.67046	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.86100	5.81500	0.78485	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.86100	4.81500	0.94631	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.86200	3.81600	1.19109	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.36900	2.32300	1.94175	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.87900	1.83200	2.50133	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.39300	1.34700	3.30223	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06400	0.06600	3.12500	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
19/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.92500	0.88100	4.75676	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.46800	2.42200	1.86386	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
19/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.01100	5.96500	0.76526	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	11,194
19/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.92800	1.88100	2.43776	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.86500	2.81900	1.60558	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.31100	9.26500	0.49404	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.31100	7.26500	0.62919	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.31100	5.26500	0.86613	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.31300	3.26700	1.38847	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.68900	2.73500	1.71067	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.21100	9.16500	0.49940	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.21100	7.16500	0.63791	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.21100	5.16500	0.88275	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.21300	3.16700	1.43168	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.78900	2.83500	1.64934	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.26100	9.21500	0.49671	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.26100	7.21500	0.63352	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.73900	2.78500	1.67945	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.51100	9.46500	0.48365	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.51100	7.46500	0.61244	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.48900	2.53600	1.88831	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.61100	9.56500	0.47862	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.61100	5.56500	0.81982	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
19/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.61200	3.56600	1.27353	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.39000	2.43600	1.92469	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.56100	9.51500	0.48112	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.56100	7.51500	0.60839	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.44000	2.48600	1.88525	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.66100	9.61500	0.47614	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.66100	7.61500	0.60044	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.66200	3.61600	1.25614	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.34000	2.38600	1.96581	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.81100	9.76500	0.46886	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.81100	7.76500	0.58891	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.19000	2.23600	2.10046	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.86100	9.81500	0.46648	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.86100	7.81500	0.58517	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.76100	9.71500	0.47126	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.76100	7.71500	0.59271	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.24000	2.28600	2.05357	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.06100	9.01500	0.50767	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.06400	3.01800	1.50131	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.93900	2.98500	1.56516	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.29000	2.33600	2.00873	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.28900	3.33500	1.39860	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.43900	3.48500	1.33760	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
19/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.23900	3.28500	1.42019	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.36100	9.31500	0.49140	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.36100	7.31500	0.62492	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.36100	5.31500	0.85805	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.36300	3.31700	1.36783	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.63900	2.68500	1.74308	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.16100	9.11500	0.50213	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.16300	3.11700	1.45432	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.83900	2.88500	1.62029	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.13900	3.18500	1.46543	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.91100	8.86500	0.51622	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.08900	3.13500	1.48916	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.41100	9.36500	0.48879	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.41100	7.36500	0.62070	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.41300	3.36600	1.37709	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.58900	2.63600	1.81537	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.01100	9.96500	0.45949	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.01100	7.96500	0.57421	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.46100	9.41500	0.48621	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.46100	7.41500	0.61654	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.46100	5.41500	0.84234	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.46200	3.41600	1.32871	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
19/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.53900	2.58600	1.85112	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.71100	9.66500	0.47369	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.71100	7.66500	0.59655	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.65920	11.70650	0.40569	11.60400	11.6000	2,265
19/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14500	0.17300	19.31034	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.28600	1.26700	1.47745	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16400	0.19400	18.29268	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.20500	1.18800	1.41079	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15400	0.18400	19.48052	0.00000	0.0000	0
19/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.24500	1.22800	1.36546	0.00000	0.0000	0
19/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.83020	11.87830	0.40659	0.00000	0.0000	88
19/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08090	0.08170	0.98888	0.00000	0.0000	1,364
19/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00280	0.00322	15.00000	0.00000	0.0000	0
19/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00190	0.00152	20.00000	0.00000	0.0000	0
19/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00049	0.00056	14.28571	0.00000	0.0000	0
19/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00959	0.00886	7.61210	0.00000	0.0000	0
19/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01096	0.01175	7.20803	0.00000	0.0000	0
19/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
19/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08220	0.08310	1.09489	0.00000	0.0000	0
19/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00430	0.00472	9.76744	0.00000	0.0000	0
19/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00500	0.00452	9.60000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.08130	10.15100	0.69138	10.14600	10.1005	27,482
19/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.02100	1.95100	3.46363	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.82200	1.75200	3.84193	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.92100	1.85100	3.64394	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.21900	9.14900	0.75930	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.21900	7.14900	0.96966	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.21900	5.14900	1.34125	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.21900	3.14900	2.17459	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	25
19/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.22900	1.16000	5.61432	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.12000	0.13700	14.16667	0.00000	0.0000	20
19/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.33900	0.28600	15.63422	0.00000	0.0000	271
19/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.79600	0.86100	8.16583	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.78200	1.85100	3.87205	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.78100	2.85100	2.51708	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.51900	9.44900	0.73537	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.51900	7.44900	0.93097	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.51900	5.44900	1.26835	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.51900	3.44900	1.98920	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.52400	1.45400	4.59318	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.57600	0.51400	10.76389	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.52900	0.58600	10.77505	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04800	0.03500	27.08333	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.48300	1.55200	4.65273	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.48100	2.55100	2.82144	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.61900	9.54900	0.72773	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.61900	7.54900	0.91876	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.61900	5.54900	1.24577	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.61900	3.54900	1.93424	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.62300	1.55300	4.31300	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.66400	0.60000	9.63855	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.44800	0.50100	11.83036	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.38300	1.45200	4.98915	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.38100	2.45100	2.93994	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.26900	9.19900	0.75521	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.26900	7.19900	0.96299	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.26900	5.19900	1.32853	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.26900	3.19900	2.14133	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.27800	1.20900	5.39906	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.10600	0.12200	15.09434	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.37500	0.32100	14.40000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.74900	0.81400	8.67824	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.73200	1.80100	3.98383	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.73100	2.80100	2.56316	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.31900	9.24900	0.75115	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.31900	7.24900	0.95641	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.31900	5.24900	1.31604	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.31900	3.24900	2.10907	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.32700	1.25800	5.19970	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.09400	0.10800	14.89362	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.41300	0.35700	13.55932	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.70300	0.76700	9.10384	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.68200	1.75200	4.16171	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.68100	2.75100	2.61097	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.46900	9.39900	0.73925	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.46900	7.39900	0.93721	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.46900	5.39900	1.27994	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.46900	3.39900	2.01787	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.47500	1.40500	4.74576	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.06500	0.07400	13.84615	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.53400	0.47300	11.42322	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.57100	0.63000	10.33275	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04000	0.02900	27.50000	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
19/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.53300	1.60200	4.50098	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.53100	2.60100	2.76571	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.36900	9.29900	0.74714	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.36900	7.29900	0.94993	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.36900	5.29900	1.30378	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.36900	3.29900	2.07777	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.37600	1.30700	5.01453	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.08300	0.09500	14.45783	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.45200	0.39400	12.83186	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.65800	0.72000	9.42249	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.63200	1.70200	4.28922	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.63100	2.70100	2.66059	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.41900	9.34900	0.74318	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.41900	7.34900	0.94352	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.41900	5.34900	1.29175	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.41900	3.34900	2.04738	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.42500	1.35600	4.84211	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.07400	0.08400	13.51351	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.49300	0.43300	12.17039	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.61400	0.67500	9.93485	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.58200	1.65200	4.42478	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.58100	2.65100	2.71213	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.76900	9.69900	0.71655	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.76900	7.69900	0.90102	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.76900	5.69900	1.21338	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.76900	3.69900	1.85726	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.77200	1.70200	3.95034	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	29
19/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.80000	0.73300	8.37500	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.33800	0.38400	13.60947	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.10700	0.08300	22.42991	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.23400	1.30300	5.59157	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.23100	2.30100	3.13761	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.71900	9.64900	0.72024	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.71900	7.64900	0.90685	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.71900	5.64900	1.22399	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.71900	3.64900	1.88223	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.72200	1.65200	4.06504	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.75400	0.68800	8.75332	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.37300	0.42200	13.13673	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.09200	0.07100	22.82609	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.28400	1.35300	5.37383	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.28100	2.35100	3.06883	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.81900	9.74900	0.71290	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.81900	7.74900	0.89526	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.81900	5.74900	1.20296	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.81900	3.74900	1.83294	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.84600	0.77900	7.91962	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.30500	0.34800	14.09836	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.12400	0.09700	21.77419	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.18500	1.25300	5.73840	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.18100	2.25100	3.20954	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.86900	9.79900	0.70929	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.86900	7.79900	0.88957	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.86900	5.79900	1.19271	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.86900	3.79900	1.80925	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.87100	1.80100	3.74131	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.89300	0.82600	7.50280	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.27400	0.31400	14.59854	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.14300	0.11300	20.97902	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.13500	1.20400	6.07930	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.13100	2.20100	3.28484	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.66900	9.59900	0.72396	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.66900	7.59900	0.91277	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.66900	5.59900	1.23479	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.66900	3.59900	1.90788	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.67300	1.60300	4.18410	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.70800	0.64300	9.18079	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.41000	0.46100	12.43902	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.07900	0.06000	24.05063	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.33300	1.40200	5.17629	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.33100	2.40100	3.00300	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.91900	9.84900	0.70572	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.91900	7.84900	0.88395	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.91900	5.84900	1.18263	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.91900	3.84900	1.78617	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.94000	0.87200	7.23404	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.24400	0.28100	15.16393	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.16300	0.13000	20.24540	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.08600	1.15400	6.26151	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.08200	2.15100	3.31412	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.06900	9.99900	0.69520	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.06900	7.99900	0.86752	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.06900	5.99900	1.15340	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.06900	3.99900	1.72032	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.07100	2.00100	3.38001	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.08300	1.01500	6.27886	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.17000	0.19500	14.70588	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.23900	0.19400	18.82845	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.93900	1.00600	7.13525	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.93200	2.00100	3.57143	0.00000	0.0000	0
19/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.23430	10.30540	0.69472	0.00000	0.0000	4,770
19/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	0
19/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.50200	1.43600	4.39414	0.00000	0.0000	0
19/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.35700	0.39000	9.24370	0.00000	0.0000	0
19/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.32300	0.28500	11.76471	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.38640	10.45940	0.70284	0.00000	0.0000	2,001
19/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.81400	9.74100	0.74384	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.81500	7.74200	0.93410	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.81800	5.74600	1.23754	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.84700	3.77700	1.81960	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.11600	0.12600	8.62069	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.93000	1.86700	3.26425	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.23200	0.25100	8.18966	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.04600	0.99200	5.16252	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
19/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.54000	0.58100	7.59259	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.35400	0.32200	9.03955	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.24100	1.30800	5.39887	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.19700	2.26900	3.27720	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.12700	0.13900	9.44882	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.79100	1.73000	3.40592	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.86400	9.79100	0.74006	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.86500	7.79200	0.92816	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.86800	5.79500	1.24404	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.89600	3.82600	1.79671	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.97700	1.91400	3.18665	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.22300	0.24200	8.52018	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.08700	1.03300	4.96780	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.51500	0.55600	7.96117	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.37900	0.34700	8.44327	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.19600	1.26200	5.51839	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.14800	2.22000	3.35196	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.56400	10.49100	0.69103	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.56500	8.49200	0.85231	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.56600	6.49400	1.09656	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.58100	4.51000	1.54988	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.63400	2.56800	2.50569	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.13600	0.14800	8.82353	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.70000	1.63900	3.58824	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.28300	0.30600	8.12721	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.84700	0.79700	5.90319	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.67500	0.72300	7.11111	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.23900	0.21400	10.46025	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.47200	1.54100	4.68750	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.46400	10.39100	0.69763	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.46500	8.39200	0.86237	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.46700	6.39400	1.12881	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.48200	4.41200	1.56180	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07500	0.08300	10.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.53900	2.47400	2.56006	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14500	0.15800	8.96552	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.60900	1.54900	3.72902	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.30700	0.33200	8.14332	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.77100	0.72300	6.22568	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.73700	0.78700	6.78426	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.20100	0.17800	11.44279	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.56700	1.63700	4.46713	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.61400	9.54100	0.75931	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.61500	7.54300	0.94550	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.61900	5.54700	1.28137	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.65000	3.58200	1.86301	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13200	0.14300	8.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.74600	1.68400	3.55097	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.27100	0.29400	8.48708	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.88500	0.83500	5.64972	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.64600	0.69300	7.27554	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.26000	0.23400	10.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.42600	1.49400	4.76858	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.39500	2.46700	3.00626	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.71400	9.64100	0.75149	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.71500	7.64300	0.93325	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.71900	5.64600	1.27645	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.74800	3.67900	1.84098	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.83700	1.77500	3.37507	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
19/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.25100	0.27200	8.36653	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.96500	0.91300	5.38860	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.59100	0.63500	7.44501	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.30500	0.27600	9.50820	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.33300	1.40000	5.02626	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.29600	2.36800	3.13589	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.01400	9.94100	0.72898	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.01500	7.94200	0.91079	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.01700	5.94500	1.19661	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.04300	3.97400	1.70665	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10300	0.11200	8.73786	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.11700	2.05300	3.02315	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.19900	0.21600	8.54271	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.21300	1.15700	4.61665	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.44800	0.48500	8.25893	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.46200	0.42600	7.79221	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.06200	1.12600	6.02637	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.00000	2.07200	3.60000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.16400	10.09100	0.71822	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.16500	8.09200	0.89406	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.16700	6.09400	1.18372	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.18900	4.12000	1.64717	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09300	0.10200	9.67742	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.25700	2.19300	2.83562	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.17900	0.19400	8.37989	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.34300	1.28500	4.31869	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.39400	0.42600	8.12183	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.55800	0.51700	7.34767	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.94500	1.00200	6.03175	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.85500	1.92600	3.82749	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.46400	9.39100	0.77134	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.46600	7.39300	0.97777	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.47000	5.39800	1.31627	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.50400	3.43500	1.96918	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.54300	2.61600	2.87063	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.51400	9.44100	0.76729	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.51600	7.44300	0.97126	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.52000	5.44800	1.30435	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.55300	3.48400	1.94202	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14000	0.15300	9.28571	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.65400	1.59400	3.62757	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.29400	0.31900	8.50340	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.80800	0.76000	5.94059	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.70500	0.75400	6.95035	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.21900	0.19500	10.95890	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.52000	1.58900	4.53947	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.49400	2.56600	2.88693	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.56400	9.49100	0.76328	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.56600	7.49300	0.96484	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.57000	5.49700	1.31059	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.60200	3.53300	1.91560	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.44400	2.51700	2.98691	0.00000	0.0000	0
19/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.88030	6.88970	0.13662	6.88000	6.8800	10,882
19/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.72000	7.71000	0.12953	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.72000	5.71000	0.17483	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.72000	3.71000	0.26882	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.72200	1.71100	0.63879	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.30900	0.31500	1.94175	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.28000	1.29000	0.78125	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.28000	2.29000	0.43860	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.28000	3.29000	0.30488	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.28000	4.29000	0.23364	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.67000	7.66000	0.13038	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.67000	5.66000	0.17637	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.67000	3.66000	0.27248	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67200	1.66100	0.65789	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.35400	0.36000	1.69492	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.33000	1.34000	0.75188	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.33000	2.34000	0.42918	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.33000	3.34000	0.30030	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.33000	4.34000	0.23095	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.62000	7.61000	0.13123	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.62000	5.61000	0.17794	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.62000	3.61000	0.27624	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62200	1.61100	0.67818	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.39900	0.40600	1.75439	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.38000	1.39000	0.72464	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.38000	2.39000	0.42017	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.38000	3.39000	0.29586	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.38000	4.39000	0.22831	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.22300	0.23000	3.13901	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	7.97000	7.96000	0.12547	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	5.97000	5.96000	0.16750	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	3.97000	3.96000	0.25189	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	1.97100	1.96100	0.50736	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	1.03200	1.04100	0.87209	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	2.03000	2.04000	0.49261	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	3.03000	3.04000	0.33003	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	4.03000	4.04000	0.24814	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.87000	7.86000	0.12706	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.87000	5.86000	0.17036	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.87000	3.86000	0.25840	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.87100	1.86100	0.53447	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18300	0.19000	3.82514	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.13100	1.14000	0.79576	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.13000	2.14000	0.46948	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.13000	3.14000	0.31949	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.13000	4.14000	0.24213	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.02000	8.01000	0.12469	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.02000	6.01000	0.16611	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.02000	4.01000	0.24876	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.02100	2.01100	0.49480	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.98300	0.99100	0.81384	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.98000	1.99000	0.50505	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.98000	2.99000	0.33557	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.98000	3.99000	0.25126	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.92000	7.91000	0.12626	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.92000	5.91000	0.16892	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.92000	3.91000	0.25510	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.92100	1.91100	0.52056	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.14600	0.15300	4.79452	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.08200	1.09000	0.73937	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.08000	2.09000	0.48077	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.08000	3.09000	0.32468	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.08000	4.09000	0.24510	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.77000	7.76000	0.12870	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.77000	5.76000	0.17331	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.77000	3.76000	0.26525	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.77200	1.76100	0.62077	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.26500	0.27200	2.64151	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.23100	1.24000	0.73111	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.23000	2.24000	0.44843	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AUS / R 2010/06/14	3.65	C	Foreign Exchange Future	3.23000	3.24000	0.30960	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.65	C	Foreign Exchange Future	4.23000	4.24000	0.23641	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.15	P	Foreign Exchange Future	8.27000	8.26000	0.12092	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.15	P	Foreign Exchange Future	6.27000	6.26000	0.15949	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.15	P	Foreign Exchange Future	4.27000	4.26000	0.23419	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.15	P	Foreign Exchange Future	2.27100	2.26100	0.44033	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.15	P	Foreign Exchange Future	0.30400	0.29500	2.96053	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.15	C	Foreign Exchange Future	0.73600	0.74400	1.08696	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.15	C	Foreign Exchange Future	1.73000	1.74000	0.57803	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.15	C	Foreign Exchange Future	2.73000	2.74000	0.36630	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.15	C	Foreign Exchange Future	3.73000	3.74000	0.26810	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.10	P	Foreign Exchange Future	8.22000	8.21000	0.12165	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.10	P	Foreign Exchange Future	6.22000	6.21000	0.16077	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.10	P	Foreign Exchange Future	4.22000	4.21000	0.23697	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.10	P	Foreign Exchange Future	2.22100	2.21100	0.45025	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.10	P	Foreign Exchange Future	0.26100	0.25200	3.44828	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.10	C	Foreign Exchange Future	0.78500	0.79300	1.01911	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.10	C	Foreign Exchange Future	1.78000	1.79000	0.56180	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.78000	2.79000	0.35971	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.78000	3.79000	0.26455	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.12000	8.11000	0.12315	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.12000	6.11000	0.16340	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.12000	4.11000	0.24272	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.12100	2.11100	0.47148	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.18100	0.17400	3.86740	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.88400	0.89200	0.90498	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.88000	1.89000	0.53191	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.88000	2.89000	0.34722	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.88000	3.89000	0.25773	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.07000	8.06000	0.12392	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.07000	6.06000	0.16474	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.07000	4.06000	0.24570	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.07100	2.06100	0.48286	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07400	0.07900	6.75676	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.14400	0.13900	3.47222	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.93300	0.94100	0.85745	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.93000	1.94000	0.51813	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.93000	2.94000	0.34130	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.93000	3.94000	0.25445	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.32000	8.31000	0.12019	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.32000	6.31000	0.15823	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.32000	4.31000	0.23148	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.32100	2.31100	0.43085	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.34800	0.33800	2.87356	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.68700	0.69400	1.01892	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.68000	1.69000	0.59524	0.00000	0.0000	0
19/04/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.68000	2.69000	0.37313	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.68000	3.69000	0.27174	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.17000	8.16000	0.12240	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.17000	6.16000	0.16207	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.17000	4.16000	0.23981	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.17100	2.16100	0.46062	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.22000	0.21200	3.63636	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.83400	0.84200	0.95923	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.83000	1.84000	0.54645	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.83000	2.84000	0.35336	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.83000	3.84000	0.26110	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.37000	8.36000	0.11947	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.37000	6.36000	0.15699	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.37000	4.36000	0.22883	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.37100	2.36000	0.46394	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.63800	0.64500	1.09718	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.63000	1.64000	0.61350	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.63000	2.64000	0.38023	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.63000	3.64000	0.27548	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.91080	6.92030	0.13747	0.00000	0.0000	4,490
19/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.93750	6.94770	0.14703	0.00000	0.0000	650
19/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.37790	7.41630	0.52047	0.00000	0.0000	95
19/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.16400	0.18500	12.80488	0.00000	0.0000	0
19/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.08600	0.06900	19.76744	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
19/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.13300	0.15200	14.28571	0.00000	0.0000	0
19/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.10500	0.08600	18.09524	0.00000	0.0000	0
19/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.19800	0.22200	12.12121	0.00000	0.0000	0
19/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.07000	0.05600	20.00000	0.00000	0.0000	0
19/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.48460	7.52470	0.53577	0.00000	0.0000	0

Future Open Interest										367,024
Option Open Interest										318,613
Total										685,637