



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/04/2010

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
21/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.48690	7.48620	0.00935	7.47700	7.4265	259,081
21/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.92200	0.92400	0.21692	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.66300	8.66400	0.01154	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.66300	6.66400	0.01501	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.33700	3.33600	0.02997	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.71300	8.71400	0.01148	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.71300	6.71400	0.01490	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.28700	3.28600	0.03042	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.81300	8.81400	0.01135	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.11300	9.11400	0.01097	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.31300	9.31400	0.01074	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.31300	7.31400	0.01367	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.31300	3.31400	0.03018	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.26300	9.26400	0.01080	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.26300	7.26400	0.01377	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.26300	3.26400	0.03065	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.73700	1.73600	0.05757	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.73700	2.73600	0.03654	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
21/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.21300	9.21400	0.01085	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.21300	7.21400	0.01386	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.01300	9.01400	0.01110	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.06300	9.06400	0.01103	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.96300	8.96400	0.01116	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.96300	6.96400	0.01436	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.18000	0.18100	0.55556	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14300	0.14500	1.39860	0.00000	0.0000	100
21/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.03900	1.03800	0.09625	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.03700	2.03600	0.04909	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.03700	3.03600	0.03293	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.86300	8.86400	0.01128	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.86300	6.86400	0.01457	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.13800	1.13700	0.08787	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.13700	2.13600	0.04679	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.13700	3.13600	0.03188	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.76300	8.76400	0.01141	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.31000	0.31100	0.32258	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.23700	1.23700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.23700	3.23600	0.03089	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.81300	6.81400	0.01468	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.31300	5.31400	0.01882	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	140
21/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82600	0.82700	0.12107	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
21/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.27400	0.27500	0.36496	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.08700	0.08900	2.29885	0.00000	0.0000	10,000
21/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.18800	1.18700	0.08418	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.18700	2.18600	0.04572	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.18700	3.18600	0.03138	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97100	0.97200	0.10299	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26600	1.26700	0.07899	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.11300	7.11400	0.01406	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.06300	7.06400	0.01416	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.06300	4.06400	0.02461	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.01300	7.01400	0.01426	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21700	1.21800	0.08217	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.79300	0.79300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.78700	1.78600	0.05596	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.78700	2.78600	0.03588	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02000	1.02100	0.09804	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	7,500
21/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16700	0.16900	1.19760	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.98700	1.98600	0.05033	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.98700	2.98600	0.03348	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.56300	5.56400	0.01798	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.56300	4.56400	0.02192	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.56300	3.56400	0.02807	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06900	1.07000	0.09355	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.13400	0.13400	0.00000	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
21/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.19700	0.19800	0.50761	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.94000	0.93900	0.10638	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.93700	1.93600	0.05163	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.93700	2.93600	0.03405	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.61300	5.61400	0.01782	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.61300	4.61400	0.02168	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.61300	3.61400	0.02768	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.11800	1.11900	0.08945	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.89100	0.89000	0.11223	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.88700	1.88600	0.05299	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.88700	2.88600	0.03464	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.66300	5.66400	0.01766	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.66300	3.66400	0.02730	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16700	1.16900	0.17138	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.84200	0.84100	0.11876	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.83700	1.83600	0.05444	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.83700	2.83600	0.03525	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.81300	5.81400	0.01720	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.81300	4.81400	0.02078	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.81300	3.81400	0.02623	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31600	1.31700	0.07599	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	21,795
21/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.37600	0.37800	0.53191	0.00000	0.0000	200
21/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.69700	0.69700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.68700	1.68600	0.05928	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.68700	2.68600	0.03722	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	450
21/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.41700	0.41900	0.47962	0.00000	0.0000	430
21/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.65000	0.65000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.63700	1.63600	0.06109	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.63700	2.63600	0.03792	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.91300	5.91400	0.01691	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.91300	3.91400	0.02556	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.41500	1.41600	0.07067	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	55
21/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.45900	0.46100	0.43573	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.60400	0.60400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.58700	1.58600	0.06301	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.58700	2.58600	0.03865	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.01300	6.01400	0.01663	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.01300	4.01400	0.02492	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.21300	6.21400	0.01610	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.21300	5.21400	0.01918	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.21300	4.21400	0.02374	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.21300	3.21400	0.03112	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.16300	6.16400	0.01623	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.16300	5.16400	0.01937	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.16300	4.16400	0.02402	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.38700	0.38700	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
21/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.33700	1.33700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.33700	2.33600	0.04279	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.11300	6.11400	0.01636	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.11300	4.11400	0.02431	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.11300	3.11400	0.03212	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.61400	1.61500	0.06196	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.63700	0.63900	0.31397	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.42800	0.42800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	3,950
21/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.38700	1.38700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.38700	2.38600	0.04189	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.96300	5.96400	0.01677	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.96300	3.96400	0.02523	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.50200	0.50400	0.39841	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.55800	0.55900	0.17921	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.53700	1.53600	0.06506	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.53700	2.53600	0.03942	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.86300	5.86400	0.01706	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.86300	4.86400	0.02056	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.86300	3.86400	0.02589	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.46500	1.46600	0.06826	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.36500	1.36700	0.14652	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.51300	5.51400	0.01814	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
21/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.51300	4.51400	0.02216	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.51500	1.51600	0.06601	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.51300	0.51400	0.19493	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.48700	1.48600	0.06725	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.71300	5.71400	0.01750	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.71300	3.71400	0.02693	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
21/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.71400	1.71500	0.05834	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.34700	0.34800	0.28818	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	10,000
21/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.28700	1.28700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.28700	2.28600	0.04373	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.36300	4.36400	0.02292	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.76400	1.76500	0.05669	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.56400	1.56500	0.06394	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.24100	0.24200	0.41494	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10400	0.10600	1.92308	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.01300	8.01400	0.01248	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.51300	6.51400	0.01535	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.01300	5.01400	0.01995	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.51300	3.51400	0.02847	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.98900	0.98900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.48700	2.48600	0.04021	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.98700	3.98600	0.02508	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.26300	8.26400	0.01210	0.00000	0.0000	0
21/04/2010	\$ / 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
21/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.76300	6.76400	0.01479	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.76300	3.76400	0.02657	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.77800	0.77900	0.12853	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.74500	0.74500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.23700	2.23600	0.04470	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.73700	3.73600	0.02676	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.81400	1.81500	0.05513	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.11500	0.11600	0.86957	0.00000	0.0000	6,350
21/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.22800	0.23000	0.87719	0.00000	0.0000	130
21/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.76300	4.76400	0.02100	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
21/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.41300	4.41400	0.02266	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
21/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.66400	1.66500	0.06010	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.86400	1.86500	0.05365	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	100
21/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.26300	0.26400	0.38023	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.71300	4.71400	0.02122	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.11300	2.11400	0.04733	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.01300	2.01400	0.04968	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	17,000
21/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.29900	0.30000	0.33445	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.16300	2.16400	0.04623	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.06300	2.06400	0.04847	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.96400	1.96500	0.05092	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	33
21/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.33700	0.33800	0.29674	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.06300	5.06400	0.01975	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.68400	0.68500	0.14620	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
21/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.26300	5.26400	0.01900	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.16300	3.16400	0.03162	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.06300	3.06400	0.03265	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.96300	2.96400	0.03375	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	1,900
21/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.87400	0.87500	0.11442	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.11300	5.11400	0.01956	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.01300	3.01400	0.03319	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.91300	2.91400	0.03433	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	135
21/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.73100	0.73200	0.13680	0.00000	0.0000	6
21/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.96300	4.96400	0.02015	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.86300	2.86400	0.03493	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.76300	2.76400	0.03619	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.66300	2.66400	0.03755	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.56300	2.56400	0.03902	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.46300	2.46400	0.04060	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.36300	2.36400	0.04232	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.26300	2.26400	0.04419	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.59200	0.59300	0.16892	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
21/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.66300	4.66400	0.02145	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
21/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.91400	1.91500	0.05225	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.91300	4.91400	0.02035	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.81300	2.81400	0.03555	0.00000	0.0000	0
21/04/2010	\$ / 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
21/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.71300	2.71400	0.03686	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.61300	2.61400	0.03827	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.41300	2.41400	0.04144	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.31300	2.31400	0.04323	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.21300	2.21400	0.04519	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.54700	0.54800	0.18282	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.51300	2.51400	0.03979	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.21300	8.21400	0.01218	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.78700	3.78600	0.02641	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.26300	6.26400	0.01597	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.26300	4.26400	0.02346	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.31300	8.31400	0.01203	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.31300	6.31400	0.01584	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.31300	4.31400	0.02319	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.68700	3.68600	0.02712	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.46300	8.46400	0.01182	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.46300	6.46400	0.01547	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.46300	4.46400	0.02241	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.53700	3.53600	0.02827	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.36300	8.36400	0.01196	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.36300	6.36400	0.01572	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.63700	3.63600	0.02750	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.01300	10.01400	0.00999	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
21/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.41300	8.41400	0.01189	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.41300	6.41400	0.01559	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.58700	3.58600	0.02788	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.51300	8.51400	0.01175	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.48700	3.48600	0.02868	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.56300	8.56400	0.01168	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.56300	6.56400	0.01524	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.47000	0.47100	0.21277	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	6,000
21/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.43700	1.43700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.43700	2.43600	0.04103	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.43700	3.43600	0.02910	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.11300	8.11400	0.01233	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.88700	3.88600	0.02573	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.16300	8.16400	0.01225	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.83700	3.83600	0.02606	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.61300	8.61400	0.01161	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.61300	6.61400	0.01512	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.38700	3.38600	0.02952	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.20900	0.21000	0.47847	0.00000	0.0000	0
21/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.12200	0.12400	1.63934	0.00000	0.0000	100
21/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.60110	7.59990	0.01579	7.57000	7.5700	14,243
21/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.24900	8.25000	0.01212	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.24900	6.25000	0.01600	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.25000	4.25100	0.02353	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
21/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.26800	2.27000	0.08818	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.79200	0.79200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.75400	1.75300	0.05701	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.75100	2.75000	0.03635	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.75100	3.75000	0.02666	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.19900	8.20000	0.01220	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.19900	6.20000	0.01613	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.20000	4.20100	0.02381	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.21900	2.22200	0.13520	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.21700	0.21600	0.46083	0.00000	0.0000	2,000
21/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.41600	0.41600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.83500	0.83500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.80400	1.80300	0.05543	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.80100	2.80000	0.03570	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.80100	3.80000	0.02631	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.20300	0.20200	0.49261	0.00000	0.0000	509
21/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.45200	0.45200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.29900	8.30000	0.01205	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.29900	6.30000	0.01588	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.30000	4.30100	0.02326	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.31600	2.31900	0.12953	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.18900	0.18900	0.00000	0.00000	0.0000	100
21/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.48800	0.48900	0.20492	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.74900	0.75000	0.13351	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.70400	1.70400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.70100	2.70000	0.03702	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
21/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.70100	3.70000	0.02702	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.34900	8.35000	0.01198	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.34900	6.35000	0.01575	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.35000	4.35100	0.02299	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.36500	2.36700	0.08457	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.17600	0.17600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.52500	0.52600	0.19048	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.70800	0.70800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.65500	1.65400	0.06042	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.65200	2.65000	0.07541	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.65100	3.65000	0.02739	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.44900	8.45000	0.01184	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.44900	6.45000	0.01551	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.45000	4.45100	0.02247	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.46300	2.46500	0.08120	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.60300	0.60400	0.16584	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.62900	0.62900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.55600	1.55500	0.06427	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.55200	2.55100	0.03918	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.55100	3.55000	0.02816	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.49900	8.50000	0.01177	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.49900	6.50000	0.01539	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.50000	4.50100	0.02222	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
21/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.51200	2.51400	0.07962	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.14400	0.14400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.64300	0.64400	0.15552	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.59100	0.59100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.50600	1.50500	0.06640	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.50200	2.50100	0.03997	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.50100	3.50000	0.02856	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.54900	8.55000	0.01170	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.54900	6.55000	0.01527	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.55000	4.55100	0.02198	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.56100	2.56300	0.07809	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.68300	0.68500	0.29283	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.55400	0.55500	0.18051	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.45700	1.45600	0.06863	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.45200	2.45100	0.04078	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.45100	3.45000	0.02898	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.69900	8.70000	0.01150	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.69900	6.70000	0.01493	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.70000	4.70100	0.02128	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.70800	2.71000	0.07386	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.45300	0.45200	0.22075	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15200	0.15200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.30900	1.30800	0.07639	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.30200	2.30100	0.04344	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.30100	3.30000	0.03029	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
21/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.64900	8.65000	0.01156	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.64900	6.65000	0.01504	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.65000	4.65100	0.02151	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.65900	2.66100	0.07522	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.76700	0.76900	0.26076	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.48500	0.48500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.35800	1.35800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.35200	2.35100	0.04252	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.35100	3.35000	0.02984	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.79900	8.80000	0.01136	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.79900	6.80000	0.01471	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.80000	4.80100	0.02083	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.80700	2.80800	0.03563	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	585
21/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.89600	0.89800	0.22321	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.39200	0.39100	0.25510	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19100	0.19100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.21100	1.21000	0.08258	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.20200	2.20100	0.04541	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.20100	3.20000	0.03124	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.11000	0.11100	0.90909	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.80900	0.81100	0.24722	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.09900	8.10000	0.01235	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.09900	6.10000	0.01640	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.10000	4.10100	0.02439	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
21/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.12300	2.12600	0.14131	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.25000	0.24900	0.40000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.34900	0.34900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.92400	0.92400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.90300	1.90200	0.05255	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.90100	2.90000	0.03447	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.90100	3.90000	0.02563	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.14900	8.15000	0.01227	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.14900	6.15000	0.01626	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.15000	4.15100	0.02410	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.17100	2.17400	0.13819	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.23300	0.23200	0.42918	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.38200	0.38200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.87900	0.88000	0.11377	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.85400	1.85300	0.05394	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.85100	2.85000	0.03508	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.85100	3.85000	0.02597	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.39900	8.40000	0.01191	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.39900	6.40000	0.01563	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.40000	4.40100	0.02273	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.41400	2.41600	0.08285	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.16500	0.16500	0.00000	0.00000	0.0000	100
21/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.56400	0.56500	0.17730	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.66800	0.66800	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.60500	1.60400	0.06231	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.60200	2.60000	0.07686	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
21/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.60100	3.60000	0.02777	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.59900	8.60000	0.01163	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.59900	6.60000	0.01515	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.60000	4.60100	0.02174	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.61000	2.61200	0.07663	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.12600	0.12600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.72500	0.72600	0.13793	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.51900	0.51900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.40700	1.40700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.40200	2.40100	0.04163	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.40100	3.40000	0.02940	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.74900	8.75000	0.01143	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.74900	6.75000	0.01482	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.75000	4.75100	0.02105	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.75700	2.75900	0.07254	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	3,000
21/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.85300	0.85500	0.23447	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.42200	0.42100	0.23697	0.00000	0.0000	4,000
21/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17100	0.17100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.26000	1.25900	0.07937	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.25200	2.25100	0.04440	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.25100	3.25000	0.03076	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.73500	1.73800	0.17291	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.59100	1.59400	0.18856	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.03000	1.03200	0.19417	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08100	0.08200	1.23457	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
21/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.16700	1.16900	0.17138	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	3,000
21/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54300	1.54600	0.19443	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.44800	1.45100	0.20718	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.07500	1.07800	0.27907	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.28700	0.28600	0.34843	0.00000	0.0000	0
21/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.28800	0.28600	0.69444	0.00000	0.0000	100
21/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.71490	7.71370	0.01555	7.70000	7.7000	6,759
21/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.23500	8.23600	0.01214	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.23600	6.23700	0.01604	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.25000	4.25300	0.07059	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06000	0.06400	6.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.29500	2.30000	0.21786	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.30400	0.30600	0.65789	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.53900	0.54200	0.55659	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.85200	0.85400	0.23474	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.77500	1.77500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.76700	2.76600	0.03614	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.76500	3.76400	0.02656	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.17200	0.17600	2.32558	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.00700	1.01200	0.49652	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.28500	8.28600	0.01207	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.28600	6.28700	0.01591	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.29900	4.30200	0.06978	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	300
21/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.34300	2.34700	0.17072	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.81400	0.81600	0.24570	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09900	0.10200	3.03030	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.72600	1.72600	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.71700	2.71600	0.03681	0.00000	0.0000	0
21/04/2010	\$ / 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
21/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.71500	3.71400	0.02692	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.33500	8.33600	0.01200	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.33600	6.33700	0.01578	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.34800	4.35100	0.06900	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.39000	2.39500	0.20921	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.27500	0.27700	0.72727	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.61000	0.61300	0.49180	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.77600	0.77900	0.38660	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11100	0.11500	3.60360	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.67700	1.67700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.66700	2.66600	0.03750	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.66500	3.66400	0.02729	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.38500	8.38600	0.01193	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.38600	6.38700	0.01566	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.39700	4.40000	0.06823	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.43800	2.44300	0.20509	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.26200	0.26400	0.76336	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.64700	0.65000	0.46368	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.74000	0.74200	0.27027	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12500	0.12800	2.40000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.62900	1.62800	0.06139	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.61700	2.61600	0.03821	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.61500	3.61400	0.02766	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.28900	0.29100	0.69204	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.57400	0.57700	0.52265	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.43500	8.43600	0.01186	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.43600	6.43700	0.01554	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01300	18.18182	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
21/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.44600	4.44900	0.06748	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.48600	2.49100	0.20113	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.24900	0.25200	1.20482	0.00000	0.0000	4,400
21/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.68400	0.68800	0.58480	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.70500	0.70700	0.28369	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14000	0.14300	2.14286	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.58000	1.58000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.56700	2.56600	0.03896	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.56500	3.56400	0.02805	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.48500	8.48600	0.01179	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.48600	6.48700	0.01542	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.49600	4.49800	0.04448	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.53500	2.53900	0.15779	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.23800	0.24100	1.26050	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.72300	0.72700	0.55325	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.67100	0.67300	0.29806	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15600	0.15900	1.92308	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.53200	1.53200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.51800	2.51700	0.03971	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.51500	3.51400	0.02845	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.53500	8.53600	0.01172	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.53600	6.53700	0.01530	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.54500	4.54700	0.04400	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.58300	2.58800	0.19357	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.22700	0.23000	1.32159	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.76200	0.76600	0.52493	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.63800	0.64000	0.31348	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17300	0.17600	1.73410	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.48300	1.48300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01900	5.55556	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
21/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.46800	2.46700	0.04052	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.46500	3.46400	0.02886	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.73500	8.73600	0.01145	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.73600	6.73700	0.01485	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.74300	4.74500	0.04217	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.77600	2.78100	0.18012	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.18800	0.19200	2.12766	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.92300	0.92800	0.54171	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.51700	0.51900	0.38685	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25200	0.25500	1.19048	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.29200	1.29200	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.26900	2.26800	0.04407	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.26600	3.26400	0.06124	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.68500	8.68600	0.01151	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.68600	6.68700	0.01496	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.69300	4.69500	0.04262	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.72800	2.73300	0.18328	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.19700	0.20000	1.52284	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.88200	0.88600	0.45351	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.54500	0.54700	0.36697	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23000	0.23300	1.30435	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.33900	1.34000	0.07468	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.31900	2.31800	0.04312	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.31500	3.31400	0.03017	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.16500	0.16800	1.81818	0.00000	0.0000	117
21/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.05000	1.05400	0.38095	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.78500	8.78600	0.01138	0.00000	0.0000	0
21/04/2010	\$ / 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
21/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.78600	6.78700	0.01474	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.79200	4.79400	0.04174	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.82500	2.83000	0.17699	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.18000	0.18300	1.66667	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.96500	0.96900	0.41451	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.48900	0.49100	0.40900	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27400	0.27700	1.09489	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.24400	1.24500	0.08039	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.21900	2.21800	0.04507	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.21600	3.21500	0.03109	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.21600	0.21900	1.38889	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.80100	0.80500	0.49938	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.13500	8.13600	0.01229	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.13600	6.13700	0.01630	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.15100	4.15500	0.09636	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.20000	2.20400	0.18182	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.47100	0.47300	0.42463	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.93200	0.93400	0.21459	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.87300	1.87300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.86600	2.86500	0.03489	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.86500	3.86400	0.02587	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.18500	8.18600	0.01222	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.18600	6.18700	0.01617	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.20000	4.20400	0.09524	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.24700	2.25200	0.22252	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.31900	0.32100	0.62696	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.50400	0.50700	0.59524	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
21/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.89100	0.89300	0.22447	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.82400	1.82400	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.81600	2.81500	0.03551	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.81500	3.81400	0.02621	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.58500	8.58600	0.01165	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.58600	6.58700	0.01518	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.59400	4.59700	0.06530	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.63100	2.63600	0.19004	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.60600	0.60800	0.33003	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19100	0.19400	1.57068	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.43500	1.43500	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.41800	2.41700	0.04136	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.41500	3.41400	0.02928	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.63500	8.63600	0.01158	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.63600	6.63700	0.01507	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.64400	4.64600	0.04307	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.67900	2.68400	0.18664	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.20600	0.21000	1.94175	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.84100	0.84600	0.59453	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.57500	0.57700	0.34783	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21000	0.21300	1.42857	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.38700	1.38700	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.36800	2.36700	0.04223	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.36500	3.36400	0.02972	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.33600	7.33700	0.01363	0.00000	0.0000	0
21/04/2010	\$ / 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
21/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.33900	5.34000	0.01873	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.36300	3.36700	0.11894	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.11400	0.11800	3.50877	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.44900	1.45400	0.34507	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.66500	4.66400	0.02144	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.49500	1.49900	0.26756	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11000	0.11300	2.72727	0.00000	0.0000	330
21/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86800	1.87300	0.26767	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.10200	0.10600	3.92157	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.58700	1.59200	0.31506	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.91500	1.92000	0.26110	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.35300	0.35500	0.56657	0.00000	0.0000	0
21/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.43800	0.44100	0.68493	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.83320	7.82830	0.06255	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.40000	0.42600	6.50000	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.56700	0.59800	5.46737	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.40900	0.40600	0.73350	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.62600	0.62800	0.31949	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.42100	0.41800	0.71259	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53800	0.54000	0.37175	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.95100	0.95400	0.31546	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.28400	0.28200	0.70423	0.00000	0.0000	30,000
21/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.74900	2.76700	0.65478	0.00000	0.0000	0
21/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08200	0.09500	15.85366	0.00000	0.0000	30,000
21/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.49040	11.52590	0.30895	11.54000	11.4090	31,823
21/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.56000	10.52400	0.34091	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.56000	8.52400	0.42056	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.86000	10.82400	0.33149	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.86000	8.82400	0.40632	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.36000	10.32400	0.34749	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.36000	8.32400	0.43062	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.36000	6.32400	0.56604	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.36000	4.32400	0.82569	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
21/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.21000	10.17400	0.35260	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.21000	8.17400	0.43849	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.21000	6.17400	0.57971	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.21000	4.17400	0.85511	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.11000	10.07400	0.35608	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.11000	8.07400	0.44390	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.11500	2.08000	1.65485	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.13400	1.10000	2.99824	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.90300	0.93800	3.87597	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.89200	1.92700	1.84989	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.91000	9.87400	0.36327	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.91000	7.87400	0.45512	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.96000	9.92400	0.36145	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.96000	7.92400	0.45226	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	8,032
21/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.99100	0.95800	3.32997	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.23500	0.25000	6.38298	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.19500	0.17400	10.76923	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.04800	1.08300	3.33969	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.04100	2.07700	1.76384	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.41000	10.37400	0.34582	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.41000	6.37400	0.56162	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.41000	4.37400	0.81633	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.61000	10.57400	0.33930	0.00000	0.0000	0
21/04/2010	£ / 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
21/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.61000	8.57400	0.41812	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.61000	6.57400	0.54463	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.76000	10.72400	0.33457	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.76000	8.72400	0.41096	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.80600	0.77400	3.97022	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.35700	0.37900	6.16246	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.11700	0.10300	11.96581	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.24500	1.28000	2.81124	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.81000	10.77400	0.33302	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.81000	8.77400	0.40863	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.32400	0.34400	6.17284	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.13400	0.11800	11.94030	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.19600	1.23100	2.92642	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.71000	10.67400	0.33613	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.71000	8.67400	0.41332	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.71200	2.67600	1.32743	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.71900	1.68400	2.03607	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.76100	0.72900	4.20499	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.39200	0.41600	6.12245	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.29500	1.33000	2.70270	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.66000	10.62400	0.33771	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.66000	6.62400	0.54054	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.66000	4.62400	0.77253	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.51000	10.47400	0.34253	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.51000	8.47400	0.42303	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
21/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.46000	10.42400	0.34417	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.46000	8.42400	0.42553	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.46000	6.42400	0.55728	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.46000	4.42400	0.80717	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.31000	10.27400	0.34918	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.31000	8.27400	0.43321	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.31000	6.27400	0.57052	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.31000	4.27400	0.83527	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11400	0.12100	6.14035	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.42400	0.39500	6.83962	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.71800	0.75100	4.59610	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.69200	1.72800	2.12766	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.26000	10.22400	0.35088	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.26000	8.22400	0.43584	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.16000	10.12400	0.35433	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.16000	8.12400	0.44118	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.16400	2.12900	1.61738	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.15400	0.16400	6.49351	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.31400	0.28800	8.28025	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.85600	0.89000	3.97196	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.06000	10.02400	0.35785	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.06000	8.02400	0.44665	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.56000	6.52400	0.54878	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.56000	5.52400	0.64748	0.00000	0.0000	0
21/04/2010	£ / 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
21/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.56000	4.52400	0.78947	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.56100	3.52500	1.01095	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.06500	2.03000	1.69492	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.08600	1.05300	3.03867	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18900	0.20100	6.34921	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.24900	0.22500	9.63855	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.95100	0.98600	3.68034	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.94100	1.97700	1.85471	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.76200	2.72600	1.30340	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.11000	7.07400	0.50633	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.11000	5.07400	0.70450	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.11000	4.07400	0.87591	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.67200	0.64000	4.76190	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.46600	0.49300	5.79399	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.01000	6.97400	0.51355	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.52200	1.48800	2.23390	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07600	0.08100	6.57895	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.58600	0.55500	5.29010	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.54600	0.57500	5.31136	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.49300	1.52800	2.34427	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.71000	6.67400	0.53651	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.71000	5.67400	0.63047	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.71000	4.67400	0.76433	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.71000	3.67400	0.97035	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.21400	2.17900	1.58085	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
21/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.23000	1.19600	2.76423	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13900	0.14800	6.47482	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.34900	0.32200	7.73639	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.81000	0.84300	4.07407	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.79200	1.82700	1.95313	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10300	0.10900	5.82524	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.46300	0.43300	6.47948	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.67400	0.70600	4.74777	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.64200	1.67800	2.19245	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.16000	6.12400	0.58442	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.16000	5.12400	0.69767	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.67000	1.63500	2.09581	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.71600	0.68400	4.46927	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.34400	1.37900	2.60417	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.06000	7.02400	0.50992	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.06000	5.02400	0.71146	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.06000	4.02400	0.88670	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.56200	2.52700	1.36612	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.57100	1.53700	2.16423	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	28
21/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.62800	0.59700	4.93631	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.50500	0.53300	5.54455	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.44300	1.47900	2.49480	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.96000	6.92400	0.51724	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.96000	5.92400	0.60403	0.00000	0.0000	0
21/04/2010	£ / 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
21/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.96000	4.92400	0.72581	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.96000	3.92400	0.90909	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.47300	1.43900	2.30821	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.54400	0.51300	5.69853	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.58800	0.61800	5.10204	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.54300	1.57800	2.26831	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.42400	1.39000	2.38764	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09300	0.09900	6.45161	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.50300	0.47300	5.96421	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.59300	1.62800	2.19711	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.76000	6.72400	0.53254	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.76000	5.72400	0.62500	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.76000	4.72400	0.75630	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.76000	3.72400	0.95745	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.27800	1.24400	2.66041	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.38600	0.35800	7.25389	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.76400	0.79700	4.31937	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.74200	1.77700	2.00918	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.26400	2.22800	1.59011	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.51000	6.47400	0.55300	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.51000	5.47400	0.65336	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.51000	4.47400	0.79823	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.51100	3.47500	1.02535	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.96600	1.93100	1.78026	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
21/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.26000	6.22400	0.57508	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.26000	5.22400	0.68441	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.26000	4.22400	0.84507	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.26100	3.22500	1.10396	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.76800	1.73300	1.97964	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.06000	6.02400	0.59406	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29300	0.31100	6.14334	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.15300	0.13500	11.76471	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.14600	1.18200	3.14136	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.14100	2.17600	1.63475	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.91000	5.87400	0.60914	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.91000	4.87400	0.73320	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
21/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.91100	2.87500	1.23669	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.26300	0.27900	6.08365	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.17300	0.15300	11.56069	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.09700	1.13200	3.19052	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.01000	4.97400	0.71856	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.01000	3.97400	0.89776	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.01100	2.97500	1.19562	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.01600	1.98100	1.73611	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.03900	1.00500	3.27238	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.20900	0.22200	6.22010	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.21900	0.19600	10.50228	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.99900	1.03400	3.50350	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.99100	2.02700	1.80814	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / 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
21/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.41000	8.37400	0.42806	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.91000	6.87400	0.52098	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.41000	5.37400	0.66543	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.91000	3.87400	0.92072	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.41300	2.37700	1.49192	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.94400	0.91100	3.49576	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.63000	0.66100	4.92063	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.09100	2.12700	1.72166	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.59000	3.62600	1.00279	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.51200	2.47700	1.39331	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.66000	8.62400	0.41570	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.16000	7.12400	0.50279	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.66000	5.62400	0.63604	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.16000	4.12400	0.86538	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.66200	2.62600	1.35237	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.18200	1.14800	2.87648	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.42800	0.45300	5.84112	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08800	0.07700	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.84200	1.87700	1.90011	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.34000	3.37600	1.07784	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.11000	9.07400	0.39517	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.61000	7.57400	0.47306	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.11000	6.07400	0.58920	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.61000	4.57400	0.78091	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
21/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.11100	3.07500	1.15718	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.62000	1.58600	2.09877	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17100	0.18100	5.84795	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.28100	0.25500	9.25267	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.39400	1.42900	2.51076	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.89000	2.92600	1.24567	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.81000	6.77400	0.52863	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.81000	5.77400	0.61962	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.81000	4.77400	0.74844	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.81000	3.77400	0.94488	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.81200	2.77600	1.28023	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.31300	2.27800	1.51319	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.81800	1.78300	1.92519	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.32700	1.29300	2.56217	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.85200	0.81900	3.87324	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.61200	2.57600	1.37825	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.86000	6.82400	0.52478	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.86000	5.82400	0.61433	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.86000	4.82400	0.74074	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.86000	3.82400	0.93264	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.36300	2.32800	1.48117	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.86700	1.83200	1.87467	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.37500	1.34100	2.47273	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.03800	0.04100	7.89474	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
21/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.89800	0.86500	3.67483	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.46300	2.42700	1.46163	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
21/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.01000	5.97400	0.59900	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	11,194
21/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.91700	1.88200	1.82577	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.86100	2.82600	1.22335	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.31000	9.27400	0.38668	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.31000	7.27400	0.49248	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.31000	5.27400	0.67797	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.31100	3.27500	1.08728	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.69000	2.72600	1.33829	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.21000	9.17400	0.39088	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.21000	7.17400	0.49931	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.21000	5.17400	0.69098	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.21100	3.17500	1.12115	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.79000	2.82600	1.29032	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.26000	9.22400	0.38877	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.26000	7.22400	0.49587	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.74000	2.77600	1.31387	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.51000	9.47400	0.37855	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.51000	7.47400	0.47936	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.49100	2.52600	1.40506	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.61000	9.57400	0.37461	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.61000	5.57400	0.64171	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
21/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.61000	3.57500	0.96953	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.39100	2.42600	1.46382	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.56000	9.52400	0.37657	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.56000	7.52400	0.47619	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.44100	2.47600	1.43384	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.66000	9.62400	0.37267	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.66000	7.62400	0.46997	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.66000	3.62400	0.98361	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.34100	2.37600	1.49509	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.81000	9.77400	0.36697	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.81000	7.77400	0.46095	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.19100	2.22600	1.59744	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.86000	9.82400	0.36511	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.86000	7.82400	0.45802	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.76000	9.72400	0.36885	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.76000	7.72400	0.46392	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.24100	2.27600	1.56180	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.06000	9.02400	0.39735	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.06100	3.02500	1.17609	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.94000	2.97600	1.22449	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.29100	2.32600	1.52772	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.29000	3.32600	1.09422	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.44000	3.47600	1.04651	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
21/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.24000	3.27600	1.11111	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.36000	9.32400	0.38462	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.36000	7.32400	0.48913	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.36000	5.32400	0.67164	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.36100	3.32500	1.07111	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.64000	2.67600	1.36364	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.16000	9.12400	0.39301	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.16100	3.12500	1.13888	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.84000	2.87600	1.26761	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.14000	3.17600	1.14650	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.91000	8.87400	0.40404	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.09000	3.12600	1.16505	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.41000	9.37400	0.38257	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.41000	7.37400	0.48583	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.41100	3.37500	1.05541	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.59100	2.62600	1.35083	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.01000	9.97400	0.35964	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.01000	7.97400	0.44944	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.46000	9.42400	0.38055	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.46000	7.42400	0.48257	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.46000	5.42400	0.65934	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.46100	3.42500	1.04016	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
21/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.54100	2.57600	1.37741	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.71000	9.67400	0.37075	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.71000	7.67400	0.46693	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.66060	11.69600	0.30359	0.00000	0.0000	2,240
21/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16200	0.16800	3.70370	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.30100	1.27200	2.22905	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.15900	0.18900	18.86792	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.19800	1.19300	0.41736	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14900	0.17800	19.46309	0.00000	0.0000	0
21/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.23800	1.23200	0.48465	0.00000	0.0000	0
21/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.83140	11.86690	0.30005	0.00000	0.0000	98
21/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08030	0.08040	0.12453	0.00000	0.0000	1,364
21/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00239	0.00242	1.25523	0.00000	0.0000	0
21/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00209	0.00202	3.34928	0.00000	0.0000	0
21/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00036	0.00036	0.00000	0.00000	0.0000	0
21/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01006	0.00996	0.99404	0.00000	0.0000	0
21/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01037	0.01046	0.86789	0.00000	0.0000	0
21/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
21/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08160	0.08170	0.12255	0.00000	0.0000	0
21/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00394	0.00377	4.31472	0.00000	0.0000	0
21/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00524	0.00497	5.15267	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.08150	10.02780	0.53266	10.03000	9.9950	27,444
21/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.02000	2.07300	2.62376	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.82100	1.87400	2.91049	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.92000	1.97300	2.76042	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.21900	9.27200	0.57490	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.21900	7.27200	0.73417	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.21900	5.27200	1.01552	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.21900	3.27200	1.64647	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	25
21/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.22600	1.27900	4.32300	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.10000	0.09900	1.00000	0.00000	0.0000	20
21/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.31900	0.37100	16.30094	0.00000	0.0000	271
21/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.79200	0.74500	5.93434	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01100	0.01700	54.54545	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
21/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.78200	1.72800	3.03030	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.78200	2.72800	1.94105	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.51900	9.57200	0.55678	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.51900	7.57200	0.70488	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.51900	5.57200	0.96032	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.51900	3.57200	1.50611	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.52200	1.57600	3.54796	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.56300	0.61800	9.76909	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.51900	0.48100	7.32177	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03800	0.05300	39.47368	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.48200	1.42900	3.57625	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.48200	2.42800	2.17566	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.61900	9.67200	0.55099	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.61900	7.67200	0.69563	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.61900	5.67200	0.94323	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.61900	3.67200	1.46449	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.62100	1.67500	3.33128	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.65200	0.70700	8.43558	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.43600	0.40200	7.79817	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.05500	0.07400	34.54545	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.38200	1.33000	3.76266	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.38200	2.32800	2.26700	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.26900	9.32200	0.57180	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.26900	7.32200	0.72912	0.00000	0.0000	0
21/04/2010	€ / 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
21/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.26900	5.32200	1.00588	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.26900	3.32200	1.62129	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.27500	1.32900	4.23529	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.35700	0.40900	14.56583	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.74500	0.69900	6.17450	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.73200	1.67800	3.11778	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.73200	2.67800	1.97657	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.31900	9.37200	0.56873	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.31900	7.37200	0.72414	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.31900	5.37200	0.99643	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.31900	3.37200	1.59687	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.32400	1.37800	4.07855	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.39600	0.44900	13.38384	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.69800	0.65400	6.30372	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.68200	1.62800	3.21046	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.68200	2.62800	2.01342	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.46900	9.52200	0.55972	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.46900	7.52200	0.70960	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.46900	5.52200	0.96910	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.46900	3.52200	1.52782	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.47200	1.52600	3.66848	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.52000	0.57400	10.38462	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.56200	0.52200	7.11744	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03100	0.04400	41.93548	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
21/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.53200	1.47900	3.45953	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.53200	2.47800	2.13270	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.36900	9.42200	0.56570	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.36900	7.42200	0.71923	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.36900	5.42200	0.98715	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.36900	3.42200	1.57317	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.37300	1.42700	3.93299	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.43600	0.48900	12.15596	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.65200	0.60900	6.59509	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.63200	1.57900	3.24755	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.63200	2.57800	2.05167	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.41900	9.47200	0.56269	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.41900	7.47200	0.71438	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.41900	5.47200	0.97804	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.41900	3.47200	1.55016	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.42300	1.47700	3.79480	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.47700	0.53100	11.32075	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.60700	0.56500	6.91928	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02600	0.03700	42.30769	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.58200	1.52900	3.35019	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.58200	2.52800	2.09140	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.76900	9.82200	0.54253	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.76900	7.82200	0.68220	0.00000	0.0000	0
21/04/2010	€ / 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
21/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.76900	5.82200	0.91870	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.76900	3.82200	1.40621	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.77100	1.82400	2.99266	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	29
21/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.79100	0.84600	6.95322	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.32200	0.29500	8.38509	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.09100	0.11700	28.57143	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.23300	1.18100	4.21736	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.23200	2.17800	2.41935	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.71900	9.77200	0.54532	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.71900	7.77200	0.68662	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.71900	5.77200	0.92674	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.71900	3.77200	1.42511	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.72100	1.77400	3.07960	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.74400	0.79900	7.39247	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.35800	0.32900	8.10056	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.07700	0.10100	31.16883	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.28300	1.23000	4.13094	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.28200	2.22800	2.36635	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.81900	9.87200	0.53977	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.81900	7.87200	0.67784	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.81900	5.87200	0.91081	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.81900	3.87200	1.38780	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.83800	0.89300	6.56325	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.28700	0.26300	8.36237	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.10600	0.13500	27.35849	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.18400	1.13100	4.47635	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.18200	2.12800	2.47479	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.86900	9.92200	0.53704	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.86900	7.92200	0.67353	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.86900	5.92200	0.90305	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.86900	3.92200	1.36986	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.87000	1.92400	2.88770	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.88600	0.94000	6.09481	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.25400	0.23200	8.66142	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.12300	0.15400	25.20325	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.13400	1.08200	4.58554	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.13200	2.07800	2.53283	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.66900	9.72200	0.54814	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.66900	7.72200	0.69109	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.66900	5.72200	0.93491	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.66900	3.72200	1.44454	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.67100	1.72500	3.23160	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.69800	0.75300	7.87966	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.39600	0.36400	8.08081	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.06500	0.08600	32.30769	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.33300	1.28000	3.97599	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.33200	2.27800	2.31561	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.91900	9.97200	0.53433	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.91900	7.97200	0.66928	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.91900	5.97200	0.89542	0.00000	0.0000	0
21/04/2010	€ / 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
21/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.91900	3.97200	1.35239	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.93400	0.98800	5.78158	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.22400	0.20400	8.92857	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.14300	0.17600	23.07692	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.08400	1.03300	4.70480	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.08200	2.02800	2.59366	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.06900	10.12200	0.52637	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.06900	8.12200	0.65683	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.06900	6.12200	0.87329	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.06900	4.12200	1.30253	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.07000	2.12300	2.56039	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.07900	1.13300	5.00463	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.21800	0.26500	21.55963	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.93700	0.88700	5.33618	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.93200	1.87800	2.79503	0.00000	0.0000	0
21/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.23460	10.17980	0.53544	0.00000	0.0000	4,782
21/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.49900	1.55400	3.66911	0.00000	0.0000	0
21/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.35400	0.33700	4.80226	0.00000	0.0000	0
21/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.31900	0.35700	11.91223	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.38630	10.33180	0.52473	0.00000	0.0000	2,001
21/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.81400	9.86800	0.55023	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.81500	7.86900	0.69098	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.81800	5.87200	0.92815	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.84900	3.90200	1.37698	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.93400	1.98500	2.63702	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.23800	0.23000	3.36134	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.05200	1.09800	4.37262	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
21/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.54600	0.52100	4.57875	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.36000	0.38900	8.05556	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.24200	1.19300	3.94525	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05600	0.06100	8.92857	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.19700	2.14400	2.41238	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.79600	1.84600	2.78396	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.86400	9.91800	0.54745	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.86500	7.91900	0.68659	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.86800	5.92200	0.92025	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.89800	3.95100	1.35967	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11700	0.11400	2.56410	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.98100	2.03200	2.57446	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.22900	0.22100	3.49345	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.09300	1.13900	4.20860	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.52200	0.49700	4.78927	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.38600	0.41500	7.51295	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.19700	1.14800	4.09357	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.14800	2.09500	2.46741	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.56400	10.61800	0.51117	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.56500	8.61900	0.63047	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.56700	6.62000	0.80707	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.58200	4.63400	1.13488	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.63700	2.68900	1.97194	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.70500	1.75400	2.87390	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.28900	0.27800	3.80623	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.85300	0.89600	5.04103	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.68000	0.65100	4.26471	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.24400	0.26900	10.24590	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.47300	1.42200	3.46232	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
21/04/2010	€ / 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
21/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.46400	10.51800	0.51606	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.46500	8.51900	0.63792	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.46700	6.52100	0.83501	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.48400	4.53600	1.15968	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.54200	2.59300	2.00629	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.15000	0.14500	3.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.61400	1.66300	3.03594	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.31300	0.30100	3.83387	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.77700	0.81900	5.40541	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.74100	0.70900	4.31849	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.20500	0.22700	10.73171	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.56700	1.51600	3.25463	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.61400	9.66800	0.56168	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.61600	7.67000	0.70903	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.61900	5.67300	0.96103	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.65300	3.70600	1.45086	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.75000	1.80000	2.85714	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.27800	0.26800	3.59712	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.89200	0.93600	4.93274	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.65100	0.62300	4.30108	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.26500	0.29100	9.81132	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.42600	1.37600	3.50631	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.39500	2.34100	2.25470	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.71400	9.76800	0.55590	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.71500	7.76900	0.69994	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.71900	5.77200	0.92674	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.75100	3.80400	1.41296	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.84200	1.89200	2.71444	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
21/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.25700	0.24800	3.50195	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.97100	1.01600	4.63440	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.59600	0.57000	4.36242	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.31000	0.33800	9.03226	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.33400	1.28400	3.74813	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.29600	2.24200	2.35192	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.01400	10.06800	0.53925	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.01500	8.06900	0.67374	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.01700	6.07100	0.89746	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.04500	4.09700	1.28554	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.12100	2.17100	2.35738	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.20500	0.19800	3.41463	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.21900	1.26600	3.85562	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.45500	0.43700	3.95604	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.46900	0.50500	7.67591	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.06400	1.02300	3.85338	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07800	0.09100	16.66667	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.00000	1.94800	2.60000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.16400	10.21800	0.53129	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.16500	8.21900	0.66136	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.16700	6.22100	0.87563	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.19100	4.24300	1.24075	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.26000	2.31100	2.25664	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.34800	1.39600	3.56083	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.40100	0.38500	3.99002	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.56500	0.60300	6.72566	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.94700	0.91000	3.90707	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11100	0.12800	15.31532	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.85500	1.80300	2.80323	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
21/04/2010	€ / 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
21/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.46400	9.51800	0.57058	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.46600	7.52000	0.72328	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.47100	5.52400	0.96874	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.50600	3.55900	1.51169	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.54400	2.49000	2.12264	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.51400	9.56800	0.56758	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.51600	7.57000	0.71847	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.52000	5.57400	0.97826	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.55500	3.60800	1.49086	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.65900	1.70900	3.01386	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.30100	0.29000	3.65449	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.81500	0.85800	5.27607	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.71000	0.68000	4.22535	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.22400	0.24800	10.71429	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.52000	1.46900	3.35526	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.49400	2.44000	2.16520	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.56400	9.61800	0.56462	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.56600	7.62000	0.71372	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.57000	5.62300	0.95153	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.60400	3.65700	1.47059	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.44400	2.39100	2.16858	0.00000	0.0000	0
21/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.92220	6.91260	0.13868	0.00000	0.0000	10,882
21/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67800	7.68700	0.11722	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67800	5.68700	0.15851	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.67800	3.68700	0.24470	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.67900	1.68800	0.53603	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.34500	0.33700	2.31884	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32200	1.31300	0.68079	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.32200	2.31300	0.38760	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32200	3.31300	0.27092	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32200	4.31300	0.20824	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62800	7.63700	0.11799	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.62800	5.63700	0.15991	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.62800	3.63700	0.24807	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.62900	1.63800	0.55249	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.39100	0.38200	2.30179	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37200	1.36300	0.65598	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.37200	2.36300	0.37943	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37200	3.36300	0.26690	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37200	4.36300	0.20586	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57800	7.58700	0.11876	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.57800	5.58700	0.16135	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.57800	3.58700	0.25154	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.57900	1.58800	0.56998	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.43700	0.42800	2.05950	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42200	1.41300	0.63291	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42200	2.41300	0.37159	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42200	3.41300	0.26300	0.00000	0.0000	0
21/04/2010	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
21/04/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42200	4.41300	0.20353	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.25800	0.25000	3.10078	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92800	7.93700	0.11352	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92800	5.93700	0.15182	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	3.92800	3.93700	0.22912	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	1.92900	1.93800	0.46656	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	1.07300	1.06300	0.93197	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	2.07200	2.06300	0.43436	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07200	3.06300	0.29297	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07200	4.06300	0.22102	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82800	7.83700	0.11497	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82800	5.83700	0.15443	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.82800	3.83700	0.23511	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.82900	1.83800	0.49207	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.21700	0.21000	3.22581	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.17200	1.16300	0.76792	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.17200	2.16300	0.41436	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17200	3.16300	0.28373	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17200	4.16300	0.21572	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97800	7.98700	0.11281	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97800	5.98700	0.15055	0.00000	0.0000	0
21/04/2010	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
21/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.97800	3.98700	0.22624	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.97900	1.98800	0.45478	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.02300	1.01400	0.87977	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.02200	2.01300	0.44510	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02200	3.01300	0.29782	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02200	4.01300	0.22377	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87800	7.88700	0.11424	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87800	5.88700	0.15311	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.87800	3.88700	0.23208	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.87900	1.88800	0.47898	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.17800	0.17200	3.37079	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.12300	1.11300	0.89047	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.12200	2.11300	0.42413	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12200	3.11300	0.28828	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12200	4.11300	0.21834	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72800	7.73700	0.11646	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72800	5.73700	0.15712	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.72800	3.73700	0.24142	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.72900	1.73800	0.52053	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.30100	0.29300	2.65781	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.27200	1.26300	0.70755	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.27200	2.26300	0.39613	0.00000	0.0000	0
21/04/2010	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
21/04/2010	AUS / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27200	3.26300	0.27506	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27200	4.26300	0.21067	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22800	8.23700	0.10938	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22800	6.23700	0.14451	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.15	P	Foreign Exchange Future	4.22800	4.23700	0.21287	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.15	P	Foreign Exchange Future	2.22900	2.23700	0.35891	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.15	P	Foreign Exchange Future	0.26700	0.27400	2.62172	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.15	C	Foreign Exchange Future	0.77600	0.76600	1.28866	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77200	1.76300	0.50790	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77200	2.76300	0.32468	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77200	3.76300	0.23860	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17800	8.18700	0.11005	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17800	6.18700	0.14568	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.10	P	Foreign Exchange Future	4.17800	4.18700	0.21541	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.10	P	Foreign Exchange Future	2.17900	2.18800	0.41303	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.10	P	Foreign Exchange Future	0.22600	0.23200	2.65487	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.10	C	Foreign Exchange Future	0.82500	0.81600	1.09091	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.10	C	Foreign Exchange Future	1.82200	1.81300	0.49396	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82200	2.81300	0.31892	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82200	3.81300	0.23548	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07800	8.08700	0.11141	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07800	6.08700	0.14808	0.00000	0.0000	0
21/04/2010	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
21/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.07800	4.08700	0.22070	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.07900	2.08800	0.43290	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.15000	0.15600	4.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.92400	0.91500	0.97403	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.92200	1.91300	0.46826	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92200	2.91300	0.30801	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92200	3.91300	0.22947	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02800	8.03700	0.11211	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02800	6.03700	0.14930	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.02800	4.03700	0.22344	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.02900	2.03800	0.44357	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.97400	0.96400	1.02669	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.97200	1.96300	0.45639	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97200	2.96300	0.30283	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97200	3.96300	0.22659	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27800	8.28700	0.10872	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27800	6.28700	0.14336	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.27800	4.28700	0.21038	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.27800	2.28700	0.39508	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.31000	0.31700	2.25806	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.72600	0.71700	1.23967	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72200	1.71300	0.52265	0.00000	0.0000	0
21/04/2010	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
21/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72200	2.71300	0.33064	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72200	3.71300	0.24181	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12800	8.13700	0.11073	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12800	6.13700	0.14687	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.12800	4.13700	0.21802	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.12900	2.13800	0.42273	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.18700	0.19300	3.20856	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.87400	0.86500	1.02975	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.87200	1.86300	0.48077	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87200	2.86300	0.31337	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87200	3.86300	0.23244	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32800	8.33700	0.10807	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32800	6.33700	0.14223	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.32800	4.33700	0.20795	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.32800	2.33700	0.38660	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.35400	0.36200	2.25989	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.67700	0.66800	1.32939	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67200	1.66300	0.53828	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67200	2.66300	0.33683	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67200	3.66300	0.24510	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.95180	6.94210	0.13953	0.00000	0.0000	4,490
21/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.97730	6.96740	0.14189	0.00000	0.0000	700
21/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.49130	7.49730	0.08009	0.00000	0.0000	95
21/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.24600	0.25200	2.43902	0.00000	0.0000	0
21/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05500	0.05500	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
21/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.20900	0.21400	2.39234	0.00000	0.0000	0
21/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
21/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.28500	0.29100	2.10526	0.00000	0.0000	0
21/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
21/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.59790	7.60290	0.06581	0.00000	0.0000	0
Future Open Interest										366,002
Option Open Interest										324,613
Total										690,615