



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 23/04/2010

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
23/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.56120	7.49060	0.93371	7.56500	7.5235	256,356
23/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.85100	0.91800	7.87309	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.58900	8.65900	0.81500	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.58900	6.65900	1.06238	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.41100	3.34100	2.05218	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.63900	8.70900	0.81028	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.63900	6.70900	1.05438	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.36100	3.29100	2.08271	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.73900	8.80900	0.80101	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.03900	9.10900	0.77442	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.23900	9.30900	0.75766	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.23900	7.30900	0.96698	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.23900	3.30900	2.16116	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.18900	9.25900	0.76178	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.18900	7.25900	0.97371	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.18900	3.25900	2.19505	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.81100	1.74100	3.86527	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.81100	2.74100	2.49022	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
23/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.13900	9.20900	0.76595	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.13900	7.20900	0.98053	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.93900	9.00900	0.78309	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.98900	9.05900	0.77873	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.88900	8.95900	0.78749	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.88900	6.95900	1.01611	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22300	0.17900	19.73094	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.11200	0.13800	23.21429	0.00000	0.0000	100
23/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.11200	1.04200	6.29496	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.11100	2.04100	3.31596	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.11100	3.04100	2.25008	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.78900	8.85900	0.79645	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.78900	6.85900	1.03108	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.21200	1.14200	5.77558	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.21100	2.14100	3.16599	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.21100	3.14100	2.18001	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.68900	8.75900	0.80562	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.36600	0.31100	15.02732	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.05500	0.07000	27.27273	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.31200	1.24100	5.41159	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.31100	3.24100	2.11416	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.73900	6.80900	1.03873	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.23900	5.30900	1.33613	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	140
23/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.75600	0.82100	8.59788	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
23/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.32800	0.27500	16.15854	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.06700	0.08400	25.37313	0.00000	0.0000	10,000
23/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.26200	1.19100	5.62599	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.26100	2.19100	3.09598	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.26100	3.19100	2.14658	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.89900	0.96700	7.56396	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.19300	1.26200	5.78374	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.03900	7.10900	0.99446	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.98900	7.05900	1.00157	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.98900	4.05900	1.75483	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.93900	7.00900	1.00879	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.14400	1.21300	6.03147	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.86600	0.79700	7.96767	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.86100	1.79100	3.76142	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.86100	2.79100	2.44670	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.94800	1.01600	7.17300	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19300	0.15300	20.72539	0.00000	0.0000	7,500
23/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.13200	0.16200	22.72727	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.06100	1.99100	3.39641	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.06100	2.99100	2.28683	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.48900	5.55900	1.27528	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.48900	4.55900	1.55937	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.48900	3.55900	2.00631	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.99700	1.06500	6.82046	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16500	0.13200	20.00000	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
23/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.15400	0.19100	24.02597	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.01300	0.94300	6.91017	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.01100	1.94100	3.48086	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.01100	2.94100	2.32481	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.53900	5.60900	1.26377	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.53900	4.60900	1.54219	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.53900	3.60900	1.97796	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.04600	1.11400	6.50096	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.96400	0.89400	7.26141	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.96100	1.89100	3.56961	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.96100	2.89100	2.36407	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.58900	5.65900	1.25246	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.58900	3.65900	1.95040	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.09500	1.16300	6.21005	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.91500	0.84500	7.65027	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.91100	1.84100	3.66300	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.91100	2.84100	2.40467	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.73900	5.80900	1.21972	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.73900	4.80900	1.47710	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.73900	3.80900	1.87216	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.24300	1.31200	5.55109	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08000	0.06100	23.75000	0.00000	0.0000	21,795
23/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.31900	0.37000	15.98746	0.00000	0.0000	200
23/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.76900	0.70100	8.84265	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.76100	1.69100	3.97501	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.76100	2.69100	2.53531	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06800	0.05200	23.52941	0.00000	0.0000	450
23/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.35700	0.41100	15.12605	0.00000	0.0000	430
23/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.72100	0.65300	9.43135	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.71100	1.64100	4.09117	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.71100	2.64100	2.58207	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.83900	5.90900	1.19884	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.83900	3.90900	1.82339	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.34200	1.41100	5.14158	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05800	0.04500	22.41379	0.00000	0.0000	55
23/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.39700	0.45400	14.35768	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.67400	0.60700	9.94065	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.66100	1.59100	4.21433	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.66100	2.59100	2.63059	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.93900	6.00900	1.17865	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.93900	4.00900	1.77710	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.13900	6.20900	1.14025	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.13900	5.20900	1.36213	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.13900	4.20900	1.69123	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.13900	3.20900	2.23001	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.08900	6.15900	1.14961	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.08900	5.15900	1.37552	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.08900	4.15900	1.71191	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.44800	0.38800	13.39286	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
23/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.03700	0.04700	27.02703	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.41200	1.34100	5.02833	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.41100	2.34100	2.90336	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.03900	6.10900	1.15913	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.03900	4.10900	1.73310	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.03900	3.10900	2.30339	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.54100	1.61000	4.47761	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.57000	0.63200	10.87719	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.49100	0.43000	12.42363	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03000	0.03900	30.00000	0.00000	0.0000	3,950
23/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.46100	1.39100	4.79124	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.46100	2.39100	2.84437	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.88900	5.95900	1.18866	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.88900	3.95900	1.79995	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.05000	0.03800	24.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.43900	0.49700	13.21185	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.62700	0.56100	10.52632	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.61100	1.54100	4.34513	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.61100	2.54100	2.68097	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.78900	5.85900	1.20919	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.78900	4.85900	1.46168	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.78900	3.85900	1.84745	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.39100	1.46100	5.03235	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.29200	1.36100	5.34056	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.43900	5.50900	1.28700	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
23/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.43900	4.50900	1.57693	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.44100	1.51100	4.85774	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.58100	0.51600	11.18761	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.56100	1.49100	4.48430	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.63900	5.70900	1.24135	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.63900	3.70900	1.92361	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
23/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.64000	1.71000	4.26829	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.40700	0.34900	14.25061	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.04600	0.05800	26.08696	0.00000	0.0000	10,000
23/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.36200	1.29100	5.21292	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.36100	2.29100	2.96485	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.28900	4.35900	1.63208	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.69000	1.76000	4.14201	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.49100	1.56000	4.62777	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.29100	0.24100	17.18213	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.08000	0.10000	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.93900	8.00900	0.88172	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.43900	6.50900	1.08713	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.93900	5.00900	1.41729	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.43900	3.50900	2.03548	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.06300	0.99300	6.58514	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.56100	2.49100	2.73331	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.06100	3.99100	1.72371	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.18900	8.25900	0.85481	0.00000	0.0000	0
23/04/2010	\$ / 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
23/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.68900	6.75900	1.04649	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.68900	3.75900	1.89753	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.70800	0.77300	9.18079	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.81700	0.74800	8.44553	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.31100	2.24100	3.02899	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.81100	3.74100	1.83679	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.74000	1.81000	4.02299	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.14300	0.11400	20.27972	0.00000	0.0000	6,350
23/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.18200	0.22300	22.52747	0.00000	0.0000	130
23/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.68900	4.75900	1.49286	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
23/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.33900	4.40900	1.61327	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
23/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.59000	1.66000	4.40252	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.79000	1.86000	3.91061	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.12400	0.09800	20.96774	0.00000	0.0000	100
23/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.21300	0.25700	20.65728	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.63900	4.70900	1.50895	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.03900	2.10900	3.43306	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.94000	2.00900	3.55670	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.10700	0.08400	21.49533	0.00000	0.0000	17,000
23/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.24600	0.29300	19.10569	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.08900	2.15900	3.35089	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.99000	2.05900	3.46734	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.89000	1.95900	3.65079	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.09300	0.07200	22.58065	0.00000	0.0000	33
23/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.28200	0.33100	17.37589	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.98900	5.05900	1.40309	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.61600	0.67900	10.22727	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
23/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.18900	5.25900	1.34901	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.08900	3.15900	2.26611	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.98900	3.05900	2.34192	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.88900	2.95900	2.42298	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	1,900
23/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.80300	0.86900	8.21918	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.03900	5.10900	1.38916	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.93900	3.00900	2.38176	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.83900	2.90900	2.46566	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	135
23/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.66200	0.72600	9.66767	0.00000	0.0000	6
23/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.88900	4.95900	1.43179	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.78900	2.85900	2.50986	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.68900	2.75900	2.60320	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.58900	2.65900	2.70375	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.48900	2.55900	2.81237	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.38900	2.45900	2.93010	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.28900	2.35900	3.05810	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.18900	2.25900	3.19781	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.52500	0.58700	11.80952	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
23/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.58900	4.65900	1.52539	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
23/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.84000	1.91000	3.80435	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.83900	4.90900	1.44658	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.73900	2.80900	2.55568	0.00000	0.0000	0
23/04/2010	\$ / 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
23/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.63900	2.70900	2.65252	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.53900	2.60900	2.75699	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.33900	2.40900	2.99273	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.23900	2.30900	3.12640	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.13900	2.20900	3.27256	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.48200	0.54100	12.24066	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.43900	2.50900	2.87003	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.13900	8.20900	0.86006	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.86100	3.79100	1.81300	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.18900	6.25900	1.13104	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.18900	4.25900	1.67104	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.23900	8.30900	0.84962	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.23900	6.30900	1.12197	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.23900	4.30900	1.65133	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.76100	3.69100	1.86121	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.38900	8.45900	0.83443	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.38900	6.45900	1.09563	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.38900	4.45900	1.59490	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.61100	3.54100	1.93852	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.28900	8.35900	0.84449	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.28900	6.35900	1.11305	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.71100	3.64100	1.88628	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.93900	10.00900	0.70430	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
23/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.33900	8.40900	0.83943	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.33900	6.40900	1.10428	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.66100	3.59100	1.91205	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.43900	8.50900	0.82948	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.56100	3.49100	1.96574	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.48900	8.55900	0.82460	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.48900	6.55900	1.07875	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.53600	0.47200	11.94030	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	6,000
23/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.51100	1.44100	4.63269	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.51100	2.44100	2.78773	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.51100	3.44100	1.99373	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.03900	8.10900	0.87076	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.96100	3.89100	1.76723	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.08900	8.15900	0.86537	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.91100	3.84100	1.78982	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.53900	8.60900	0.81977	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.53900	6.60900	1.07050	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.46100	3.39100	2.02254	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.25600	0.20900	18.35938	0.00000	0.0000	0
23/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.09500	0.11800	24.21053	0.00000	0.0000	100
23/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.67930	7.60780	0.93107	0.00000	0.0000	14,113
23/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.17100	8.24200	0.86893	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.17100	6.24200	1.15054	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.17200	4.24300	1.70182	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
23/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.19400	2.26200	3.09936	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.86200	0.79800	7.42459	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.83200	1.76100	3.87555	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.83000	2.75800	2.54417	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.82900	3.75800	1.85427	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.12100	8.19200	0.87428	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.12100	6.19200	1.15994	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.12200	4.19300	1.72246	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.14600	2.21300	3.12209	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.24400	0.21700	11.06557	0.00000	0.0000	2,500
23/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.36500	0.40900	12.05479	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.90600	0.84200	7.06402	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.88200	1.81100	3.77258	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.88000	2.80800	2.50000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.87900	3.80800	1.83037	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.22800	0.20200	11.40351	0.00000	0.0000	509
23/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.39900	0.44400	11.27820	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.22100	8.29200	0.86364	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.22100	6.29200	1.14130	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.22200	4.29300	1.68167	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.24200	2.31000	3.03301	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21300	0.18800	11.73709	0.00000	0.0000	100
23/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.43400	0.48000	10.59908	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.81800	0.75600	7.57946	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.78200	1.71100	3.98429	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.78000	2.70800	2.58993	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
23/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.77900	3.70800	1.87880	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.27100	8.34200	0.85842	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.27100	6.34200	1.13220	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.27200	4.34300	1.66199	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.29100	2.35900	2.96814	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.19900	0.17600	11.55779	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.47000	0.51800	10.21277	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.77500	0.71400	7.87097	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04600	0.05600	21.73913	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.73300	1.66200	4.09694	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.73000	2.65800	2.63736	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.72900	3.65800	1.90400	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.37100	8.44200	0.84817	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.37100	6.44200	1.11442	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.37200	4.44300	1.62397	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.38800	2.45600	2.84757	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.17300	0.15300	11.56069	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.54400	0.59500	9.37500	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.69200	0.63400	8.38150	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06300	0.07600	20.63492	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.63300	1.56300	4.28659	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.63000	2.55800	2.73764	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.62900	3.55800	1.95646	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.42100	8.49200	0.84313	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.42100	6.49200	1.10575	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.42200	4.49300	1.60561	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
23/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.43700	2.50500	2.79032	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.16200	0.14300	11.72840	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.58300	0.63500	8.91938	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.65300	0.59600	8.72894	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07400	0.08800	18.91892	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.58400	1.51300	4.48232	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.58000	2.50800	2.79070	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.57900	3.50800	1.98379	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.47100	8.54200	0.83815	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.47100	6.54200	1.09720	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.47200	4.54300	1.58766	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.48500	2.55400	2.77666	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.15200	0.13400	11.84211	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.62300	0.67600	8.50722	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.61400	0.55900	8.95765	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08500	0.10100	18.82353	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.53400	1.46400	4.56323	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.53000	2.45900	2.80632	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.52900	3.45800	2.01190	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.62100	8.69200	0.82357	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.62100	6.69200	1.07235	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.62200	4.69300	1.53613	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.63200	2.70100	2.62158	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.50600	0.45600	9.88142	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12700	0.14800	16.53543	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.38600	1.31600	5.05051	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.38000	2.30900	2.98319	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.37900	3.30800	2.10121	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
23/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.57100	8.64200	0.82837	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.57100	6.64200	1.08051	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.57200	4.64300	1.55293	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.58300	2.65200	2.67131	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.13300	0.11800	11.27820	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.70400	0.76000	7.95455	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.54000	0.48900	9.44444	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11100	0.13100	18.01802	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.43600	1.36500	4.94429	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.43000	2.35900	2.92181	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.42900	3.35800	2.07057	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.72100	8.79200	0.81413	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.72100	6.79200	1.05639	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.72200	4.79300	1.50360	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.73100	2.80000	2.52655	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11000	0.09700	11.81818	0.00000	0.0000	585
23/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.83100	0.88900	6.97954	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.44000	0.39400	10.45455	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16100	0.18600	15.52795	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.28800	1.21800	5.43478	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.28000	2.20900	3.11404	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.27900	3.20800	2.16529	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.12500	0.11000	12.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.74600	0.80200	7.50670	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.02100	8.09200	0.88518	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.02100	6.09200	1.17921	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.02200	4.09300	1.76529	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
23/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.05000	2.11700	3.26829	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.28000	0.24900	11.07143	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30100	0.34100	13.28904	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.99800	0.93100	6.71343	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.98100	1.91000	3.58405	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.98000	2.90800	2.41611	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.97900	3.90800	1.78437	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.07100	8.14200	0.87969	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.07100	6.14200	1.16949	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.07200	4.14300	1.74361	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.09800	2.16500	3.19352	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.26100	0.23200	11.11111	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.33200	0.37400	12.65060	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.95200	0.88600	6.93277	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.93200	1.86000	3.72671	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.93000	2.85800	2.45734	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.92900	3.85800	1.80708	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.32100	8.39200	0.85326	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.32100	6.39200	1.12324	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.32200	4.39300	1.64276	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.33900	2.40700	2.90723	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.18600	0.16400	11.82796	0.00000	0.0000	100
23/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.50700	0.55600	9.66469	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.73300	0.67300	8.18554	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05400	0.06500	20.37037	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.68300	1.61200	4.21866	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.68000	2.60800	2.68657	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
23/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.67900	3.60800	1.92987	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.52100	8.59200	0.83324	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.52100	6.59200	1.08879	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.52200	4.59300	1.57010	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.53400	2.60300	2.72297	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.14200	0.12600	11.26761	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.66300	0.71800	8.29563	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.57700	0.52300	9.35875	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09800	0.11500	17.34694	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.48500	1.41400	4.78114	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.48000	2.40900	2.86290	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.47900	3.40800	2.04082	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.67100	8.74200	0.81882	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.67100	6.74200	1.06431	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.67200	4.74300	1.51969	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.68100	2.75100	2.61097	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	3,000
23/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.78800	0.84600	7.36041	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.47200	0.42400	10.16949	0.00000	0.0000	2,000
23/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14300	0.16600	16.08392	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.33700	1.26700	5.23560	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.33000	2.25900	3.04721	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.32900	3.25800	2.13277	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.66300	1.72900	3.96873	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.51900	1.58500	4.34496	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.96300	1.02300	6.23053	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09200	0.08100	11.95652	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
23/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.09800	1.16000	5.64663	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	3,000
23/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.47200	1.53700	4.41576	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.37700	1.44200	4.72041	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.00800	1.06900	6.05159	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.24700	0.27900	12.95547	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.32600	0.28700	11.96319	0.00000	0.0000	100
23/04/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.30000	0.26800	10.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.27100	0.31000	14.39114	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.79750	7.72530	0.92594	7.78150	7.7815	6,789
23/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.15400	8.22500	0.87074	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.15400	6.22600	1.16997	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.17200	4.24200	1.67785	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.22300	2.28900	2.96896	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.33600	0.30800	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.48900	0.53300	8.99796	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.92200	0.86200	6.50759	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07500	0.08700	16.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.85700	1.78600	3.82337	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.84900	2.77700	2.52720	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.84800	3.77600	1.87110	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.19200	0.17600	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.94500	1.00100	5.92593	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.20300	8.27500	0.87773	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.20400	6.27600	1.16054	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.22100	4.29100	1.65837	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	300
23/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.27000	2.33600	2.90749	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.88200	0.82400	6.57596	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08500	0.09900	16.47059	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.80800	1.73700	3.92699	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	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
23/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.79900	2.72700	2.57235	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.79800	3.72600	1.89573	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.25300	8.32500	0.87241	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.25400	6.32600	1.15126	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.27000	4.34000	1.63934	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.31800	2.38400	2.84728	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.30500	0.27900	8.52459	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.55800	0.60400	8.24373	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.84300	0.78600	6.76157	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09600	0.11100	15.62500	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.75900	1.68800	4.03638	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.74900	2.67700	2.61913	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.74800	3.67600	1.92102	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.30300	8.37500	0.86716	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.30400	6.37600	1.14213	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.31900	4.38900	1.62075	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.36600	2.43200	2.78952	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29000	0.26600	8.27586	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.59300	0.64100	8.09444	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.80500	0.74900	6.95652	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10800	0.12400	14.81481	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.71000	1.63900	4.15205	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.70000	2.62800	2.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.69800	3.62600	1.94700	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32000	0.29300	8.43750	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.52300	0.56800	8.60421	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.35300	8.42500	0.86197	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.35400	6.42600	1.13314	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.36800	4.43800	1.60256	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.41300	2.48000	2.77663	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.27700	0.25400	8.30325	0.00000	0.0000	4,400
23/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.63000	0.67900	7.77778	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.76800	0.71400	7.03125	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12100	0.13900	14.87603	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.66100	1.59100	4.21433	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.65000	2.57800	2.71698	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.64800	3.57600	1.97368	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.40300	8.47500	0.85684	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.40400	6.47600	1.12430	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.41700	4.48700	1.58479	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.46100	2.52800	2.72247	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.26400	0.24200	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.66700	0.71700	7.49625	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.73300	0.67900	7.36698	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13600	0.15400	13.23529	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.61300	1.54200	4.40174	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.60000	2.52800	2.76923	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.59800	3.52600	2.00111	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.45300	8.52500	0.85177	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.45400	6.52600	1.11559	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.46600	4.53600	1.56740	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.50900	2.57600	2.67039	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25200	0.23100	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.70500	0.75600	7.23404	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.69800	0.64600	7.44986	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15100	0.17100	13.24503	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
23/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.56500	1.49400	4.53674	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.55000	2.47800	2.82353	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.54800	3.47600	2.02931	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.65300	8.72500	0.83208	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.65400	6.72600	1.08206	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.66300	4.73400	1.52262	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.70200	2.77000	2.51665	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.21000	0.19200	8.57143	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.86300	0.91700	6.25724	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.57000	0.52300	8.24561	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22300	0.24800	11.21076	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.37300	1.30300	5.09832	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.35100	2.28000	3.01999	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.34800	3.27600	2.15054	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.60300	8.67500	0.83692	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.60400	6.67600	1.09025	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.61400	4.68400	1.51712	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.65400	2.72100	2.52449	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.22000	0.20100	8.63636	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.82300	0.87600	6.43985	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.60100	0.55200	8.15308	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20400	0.22700	11.27451	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.42000	1.35000	4.92958	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.40100	2.32900	2.99875	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.39800	3.32600	2.11889	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18400	0.16900	8.15217	0.00000	0.0000	117
23/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.98700	1.04400	5.77508	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.70300	8.77500	0.82730	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.70400	6.77600	1.07399	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.71300	4.78300	1.48525	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.75100	2.81800	2.43548	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.20100	0.18400	8.45771	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.90400	0.95900	6.08407	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54100	0.49600	8.31793	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24400	0.27100	11.06557	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.32500	1.25600	5.20755	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.30200	2.23000	3.12772	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.29800	3.22600	2.18314	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.24100	0.22000	8.71369	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.74400	0.79500	6.85484	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.05400	8.12500	0.88155	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.05400	6.12600	1.18930	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.07500	4.14400	1.69325	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.12800	2.19300	3.05451	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37100	0.34000	8.35580	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.42400	0.46500	9.66981	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.00400	0.94200	6.17530	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.95500	1.88400	3.63171	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.94900	2.87700	2.44151	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.94800	3.87600	1.82371	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.10400	8.17500	0.87611	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.10400	6.17600	1.17955	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.12400	4.19300	1.67313	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.17500	2.24100	3.03448	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
23/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35300	0.32300	8.49858	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.45600	0.49800	9.21053	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.96200	0.90200	6.23701	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06500	0.07700	18.46154	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.90600	1.83500	3.72508	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.89900	2.82700	2.48362	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.89800	3.82600	1.84710	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.50300	8.57500	0.84676	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.50400	6.57600	1.10701	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.51600	4.58600	1.55004	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.55700	2.62500	2.65937	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.66500	0.61400	7.66917	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16800	0.18900	12.50000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.51600	1.44600	4.61741	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.50000	2.42900	2.84000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.49800	3.42600	2.05832	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.55300	8.62500	0.84181	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.55400	6.62600	1.09857	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.56500	4.63500	1.53341	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.60600	2.67300	2.57099	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.23000	0.21000	8.69565	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.78300	0.83500	6.64112	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.63200	0.58300	7.75316	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18500	0.20800	12.43243	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.46800	1.39800	4.76839	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.45100	2.37900	2.93758	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.44800	3.37600	2.08817	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.25400	7.32600	0.99256	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.25800	5.32900	1.35032	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.28700	3.35600	2.09918	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12800	0.11800	7.81250	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.38100	1.44300	4.48950	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.74800	4.67500	1.53749	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.42600	1.48900	4.41795	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	330
23/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.79700	1.86200	3.61714	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11500	0.10600	7.82609	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51800	1.58100	4.15020	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09100	0.08400	7.69231	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.84400	1.90900	3.52495	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.38900	0.35700	8.22622	0.00000	0.0000	0
23/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.39200	0.43200	10.20408	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.91630	7.84300	0.92594	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.43900	0.40200	8.42825	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.52300	0.55900	6.88337	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.41700	0.41100	1.43885	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.55100	0.61800	12.15971	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.46100	0.42400	8.02603	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49500	0.53100	7.27273	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.89600	0.94200	5.13393	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.31200	0.28500	8.65385	0.00000	0.0000	30,000
23/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.67400	2.73800	2.39342	0.00000	0.0000	0
23/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	30,000
23/04/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.05000	7.95960	1.12298	0.00000	0.0000	75
23/04/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.78800	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.00000	0.27800	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.75700	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.00000	0.29700	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.82000	100.00000	0.00000	0.0000	0
23/04/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.00000	0.26000	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.62380	11.49570	1.10205	0.00000	0.0000	31,590
23/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.42600	10.55400	1.22770	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.42600	8.55400	1.51911	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.72600	10.85400	1.19336	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.35	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
23/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.72600	8.85400	1.46688	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.22600	10.35400	1.25171	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.22600	8.35400	1.55604	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.22600	6.35400	2.05589	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.22600	4.35400	3.02887	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.07600	10.20400	1.27035	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.07600	8.20400	1.58494	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.07600	6.20400	2.10665	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.07600	4.20400	3.14033	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.97600	10.10400	1.28308	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.97600	8.10400	1.60481	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.98200	2.11000	6.45812	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.00600	1.13100	12.42545	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.03200	0.91000	11.82171	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.02500	1.89700	6.32099	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.77600	9.90400	1.30933	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.77600	7.90400	1.64609	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.82600	9.95400	1.30267	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.82600	7.95400	1.63557	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	8,032
23/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.86500	0.98900	14.33526	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.30900	0.24200	21.68285	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.13500	0.19600	45.18519	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.17900	1.05400	10.60221	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.17400	2.04700	5.84177	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	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
23/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.27600	10.40400	1.24562	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.27600	6.40400	2.03952	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.27600	4.40400	2.99345	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.47600	10.60400	1.22184	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.47600	8.60400	1.51015	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.47600	6.60400	1.97653	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.62600	10.75400	1.20459	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.62600	8.75400	1.48389	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.68400	0.80500	17.69006	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.45100	0.36500	19.06874	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07700	0.11900	54.54545	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.37700	1.25100	9.15033	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.67600	10.80400	1.19895	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.67600	8.80400	1.47533	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.41300	0.33200	19.61259	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08900	0.13600	52.80899	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.32800	1.20200	9.48795	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.57600	10.70400	1.21029	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.57600	8.70400	1.49254	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.57800	2.70600	4.96509	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.58700	1.71500	8.06553	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06400	0.05500	14.06250	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.64000	0.75900	18.59375	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.49000	0.40000	18.36735	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06600	0.10400	57.57576	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.42700	1.30000	8.89979	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.15	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
23/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.52600	10.65400	1.21604	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.52600	6.65400	1.96139	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.52600	4.65400	2.82810	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.37600	10.50400	1.23362	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.37600	8.50400	1.52818	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.32600	10.45400	1.23959	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.32600	8.45400	1.53735	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.32600	6.45400	2.02340	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.32600	4.45400	2.95885	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.17600	10.30400	1.25786	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.17600	8.30400	1.56556	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.17600	6.30400	2.07254	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.17600	4.30400	3.06513	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14600	0.12000	17.80822	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.32200	0.42400	31.67702	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.84100	0.72500	13.79310	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.01700	0.02900	70.58824	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.82500	1.69800	6.95890	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.12600	10.25400	1.26407	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.12600	8.25400	1.57519	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.02600	10.15400	1.27668	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.02600	8.15400	1.59482	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.03200	2.16000	6.29921	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.19800	0.16100	18.68687	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.22400	0.31500	40.62500	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.98300	0.86300	12.20753	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.92600	10.05400	1.28954	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.92600	8.05400	1.61494	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.42600	6.55400	1.99191	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.42600	5.55400	2.35901	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.42600	4.55400	2.89200	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.42700	3.55500	3.73505	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.93300	2.06100	6.62183	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.95900	1.08400	13.03441	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.24700	0.19600	20.64777	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.17300	0.25000	44.50867	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.08100	0.95700	11.47086	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.07500	1.94700	6.16867	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.62800	2.75600	4.87062	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.97600	7.10400	1.83486	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.97600	5.10400	2.57235	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.97600	4.10400	3.21932	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.55500	0.67100	20.90090	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.57200	0.47400	17.13287	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04800	0.07800	62.50000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.87600	7.00400	1.86155	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.39100	1.51800	9.13012	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.09700	0.08100	16.49485	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.47300	0.58500	23.67865	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.65900	0.55300	16.08498	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.03500	0.05700	62.85714	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.62600	1.49900	7.81058	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.20	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
23/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.57600	6.70400	1.94647	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.57600	5.70400	2.29555	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.57600	4.70400	2.79720	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.57600	3.70400	3.57942	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.08100	2.20900	6.15089	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.10100	1.22700	11.44414	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.17900	0.14600	18.43575	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.25500	0.35000	37.25490	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.93600	0.81600	12.82051	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01200	0.02000	66.66667	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.92500	1.79700	6.64935	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.13200	0.10900	17.42424	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.35800	0.46300	29.32961	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.79400	0.68100	14.23174	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.02000	0.03500	75.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.77500	1.64800	7.15493	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.02600	6.15400	2.12413	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.02600	5.15400	2.54676	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.53800	1.66600	8.32250	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07100	0.06100	14.08451	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.59700	0.71500	19.76549	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.47700	1.35000	8.59851	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.92600	7.05400	1.84811	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.92600	5.05400	2.59846	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.92600	4.05400	3.26032	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.42900	2.55700	5.26966	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.44000	1.56700	8.81944	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	28
23/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.51300	0.62800	22.41715	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
23/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.61500	0.51300	16.58537	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04100	0.06700	63.41463	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.57600	1.44900	8.05838	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.82600	6.95400	1.87518	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.82600	5.95400	2.19705	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.82600	4.95400	2.65230	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.82600	3.95400	3.34553	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.34200	1.46900	9.46349	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10700	0.08900	16.82243	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.43300	0.54300	25.40416	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.70300	0.59500	15.36273	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.02900	0.04900	68.96552	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.67600	1.54800	7.63723	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.29300	1.42100	9.89946	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11900	0.09900	16.80672	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.39500	0.50300	27.34177	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.72500	1.59800	7.36232	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.62600	6.75400	1.93178	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.62600	5.75400	2.27515	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.62600	4.75400	2.76697	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.62600	3.75400	3.53006	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.14900	1.27500	10.96606	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.16200	0.13200	18.51852	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.28800	0.38600	34.02778	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.88800	0.77100	13.17568	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.87500	1.74800	6.77333	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.13100	2.25900	6.00657	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.00	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
23/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.37600	6.50400	2.00753	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.37600	5.50400	2.38095	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.37600	4.50400	2.92505	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.37700	3.50500	3.79035	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.83300	1.96200	7.03764	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.12600	6.25400	2.08945	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.12600	5.25400	2.49707	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.12600	4.25400	3.10228	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.12700	3.25500	4.09338	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.63600	1.76400	7.82396	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.92600	6.05400	2.15997	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.37700	0.30000	20.42440	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10300	0.15400	49.51456	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.27800	1.15200	9.85915	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.27400	2.14600	5.62885	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.77600	5.90400	2.21607	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.77600	4.90400	2.68007	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,032
23/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.77800	2.90600	4.60763	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.34200	0.27000	21.05263	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11800	0.17400	47.45763	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.22900	1.10300	10.25224	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.87600	5.00400	2.62510	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.87600	4.00400	3.30237	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.87700	3.00500	4.44908	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.88300	2.01100	6.79766	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
23/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.91200	1.03600	13.59649	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.27700	0.21600	22.02166	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.15300	0.22000	43.79085	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.13000	1.00500	11.06195	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.12400	1.99700	5.97928	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.27600	8.40400	1.54664	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.77600	6.90400	1.88902	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.27600	5.40400	2.42608	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.77600	3.90400	3.38983	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.28000	2.40800	5.61404	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.81900	0.94200	15.01832	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.74900	0.63700	14.95327	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.02500	0.04100	64.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.22400	2.09600	5.75540	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.72400	3.59600	3.43716	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.37900	2.50700	5.38041	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.52600	8.65400	1.50129	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.02600	7.15400	1.82180	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.52600	5.65400	2.31632	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.02600	4.15400	3.17933	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.52800	2.65600	5.06329	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.05300	1.17900	11.96581	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.53100	0.43600	17.89077	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05700	0.09000	57.89474	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.97500	1.84700	6.48101	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.47400	3.34600	3.68451	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
23/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.97600	9.10400	1.42602	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.47600	7.60400	1.71215	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.97600	6.10400	2.14190	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.47600	4.60400	2.85970	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.97700	3.10500	4.29963	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.48900	1.61600	8.52921	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.21900	0.17800	18.72146	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.19500	0.28200	44.61538	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.52600	1.39900	8.32241	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.02400	2.89600	4.23280	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.67600	6.80400	1.91732	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.67600	5.80400	2.25511	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.67600	4.80400	2.73738	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.67600	3.80400	3.48205	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.67800	2.80600	4.77969	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.18000	2.30800	5.87156	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.68500	1.81300	7.59644	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.19700	1.32400	10.60986	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.72900	0.85000	16.59808	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.47900	2.60700	5.16337	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.72600	6.85400	1.90306	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.72600	5.85400	2.23542	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.72600	4.85400	2.70842	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
23/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.72600	3.85400	3.43532	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.23000	2.35800	5.73991	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.73500	1.86300	7.37752	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.24500	1.37200	10.20080	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.77400	0.89600	15.76227	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.32900	2.45700	5.49592	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
23/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.87600	6.00400	2.17835	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	11,194
23/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.78400	1.91200	7.17489	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.72800	2.85600	4.69208	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.17600	9.30400	1.39494	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.17600	7.30400	1.78372	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.17600	5.30400	2.47295	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.17700	3.30500	4.02896	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.82400	2.69600	4.53258	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.07600	9.20400	1.41031	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.07600	7.20400	1.80893	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.07600	5.20400	2.52167	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.07700	3.20500	4.15990	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.92400	2.79600	4.37756	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.12600	9.25400	1.40259	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.12600	7.25400	1.79624	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.87400	2.74600	4.45372	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.00	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
23/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.37600	9.50400	1.36519	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.37600	7.50400	1.73536	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.62400	2.49600	4.87805	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.47600	9.60400	1.35078	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.47600	5.60400	2.33747	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.47700	3.60500	3.68133	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.52400	2.39600	5.07132	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.42600	9.55400	1.35795	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.42600	7.55400	1.72367	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.57400	2.44600	4.97280	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.52600	9.65400	1.34369	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.52600	7.65400	1.70077	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.52700	3.65400	3.60079	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.47400	2.34600	5.17381	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.67600	9.80400	1.32286	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.67600	7.80400	1.66754	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.32400	2.19600	5.50775	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.72600	9.85400	1.31606	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.72600	7.85400	1.65674	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.62600	9.75400	1.32973	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.62600	7.75400	1.67847	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.37400	2.24600	5.39174	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.92600	9.05400	1.43401	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
23/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.92700	3.05500	4.37308	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.07400	2.94600	4.16396	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.42400	2.29600	5.28053	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.42400	3.29600	3.73832	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.57400	3.44600	3.58142	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.37400	3.24600	3.79372	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.22600	9.35400	1.38738	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.22600	7.35400	1.77138	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.22600	5.35400	2.44929	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.22700	3.35500	3.96653	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.77400	2.64600	4.61428	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.02600	9.15400	1.41813	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.02700	3.15500	4.22861	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.97400	2.84600	4.30397	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.27400	3.14600	3.90959	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.77600	8.90400	1.45852	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.22400	3.09600	3.97022	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.27600	9.40400	1.37991	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.27600	7.40400	1.75921	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.27700	3.40500	3.90601	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.72400	2.59600	4.69897	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.87600	10.00400	1.29607	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.87600	8.00400	1.62519	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.32600	9.45400	1.37251	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.32600	7.45400	1.74720	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.32600	5.45400	2.40330	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.32700	3.45500	3.84731	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.67400	2.54600	4.78684	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.57600	9.70400	1.33668	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.57600	7.70400	1.68955	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.80000	11.67030	1.09915	0.00000	0.0000	2,027
23/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.19200	0.16000	16.66667	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.19200	1.29000	8.22148	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.21500	0.18000	16.27907	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.11500	1.21000	8.52018	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.20300	0.16900	16.74877	0.00000	0.0000	0
23/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.15300	1.24900	8.32611	0.00000	0.0000	0
23/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.97650	11.84510	1.09715	0.00000	0.0000	98
23/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08130	0.07950	2.21402	0.00000	0.0000	124
23/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00292	0.00192	34.24658	0.00000	0.0000	0
23/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00162	0.00242	49.38272	0.00000	0.0000	0
23/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00046	0.00025	45.65217	0.00000	0.0000	0
23/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00916	0.01075	17.35808	0.00000	0.0000	0
23/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01137	0.00958	15.74318	0.00000	0.0000	0
23/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00007	0.00008	14.28571	0.00000	0.0000	0
23/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08260	0.08090	2.05811	0.00000	0.0000	0
23/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00400	0.00337	15.75000	0.00000	0.0000	0
23/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00430	0.00537	24.88372	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.05960	10.00960	0.49704	10.05000	10.0210	27,442
23/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.04100	2.09100	2.44978	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.84200	1.89200	2.71444	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.94100	1.99100	2.57599	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.24000	9.29000	0.54113	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.24000	7.29000	0.69061	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.30	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
23/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.24000	5.29000	0.95420	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.24000	3.29000	1.54321	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	25
23/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.24800	1.29600	3.84615	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.10600	0.09000	15.09434	0.00000	0.0000	20
23/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.34600	0.38000	9.82659	0.00000	0.0000	271
23/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.77400	0.72700	6.07235	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.76000	1.71000	2.84091	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.76000	2.71000	1.81159	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.54000	9.59000	0.52411	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.54000	7.59000	0.66313	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.54000	5.59000	0.90253	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.54000	3.59000	1.41243	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.54400	1.59300	3.17358	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.58900	0.63100	7.13073	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.50600	0.46300	8.49802	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.46100	1.41100	3.42231	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.46000	2.41000	2.03252	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.64000	9.69000	0.51867	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.64000	7.69000	0.65445	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.64000	5.69000	0.88652	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.64000	3.69000	1.37363	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.64300	1.69200	2.98235	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.67700	0.72100	6.49926	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.42600	0.38500	9.62441	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.06600	0.07500	13.63636	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.36100	1.31100	3.67377	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.36000	2.31000	2.11864	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.29000	9.34000	0.53821	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.29000	7.34000	0.68587	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.29000	5.34000	0.94518	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.29000	3.34000	1.51976	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.29700	1.34600	3.77795	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.38300	0.41900	9.39948	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.72700	0.68100	6.32737	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.71000	1.66000	2.92398	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.71000	2.66000	1.84502	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.34000	9.39000	0.53533	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.34000	7.39000	0.68120	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.34000	5.39000	0.93633	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.34000	3.39000	1.49701	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.34600	1.39500	3.64042	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.08200	0.06900	15.85366	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.42200	0.45900	8.76777	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.68200	0.63500	6.89150	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.66000	1.61000	3.01205	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.66000	2.61000	1.87970	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.49000	9.54000	0.52687	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.49000	7.54000	0.66756	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.55	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
23/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.49000	5.54000	0.91075	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.49000	3.54000	1.43266	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.49400	1.54300	3.27979	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.54600	0.58600	7.32601	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.54900	0.50400	8.19672	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.51000	1.46000	3.31126	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.51000	2.46000	1.99203	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.39000	9.44000	0.53248	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.39000	7.44000	0.67659	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.39000	5.44000	0.92764	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.39000	3.44000	1.47493	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.39500	1.44400	3.51254	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.46200	0.50100	8.44156	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.63600	0.59100	7.07547	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.61000	1.56000	3.10559	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.61000	2.56000	1.91571	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.44000	9.49000	0.52966	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.44000	7.49000	0.67204	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.44000	5.49000	0.91912	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.44000	3.49000	1.45349	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.44500	1.49400	3.39100	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.50300	0.54300	7.95229	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.59200	0.54700	7.60135	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03200	0.03700	15.62500	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
23/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.56000	1.51000	3.20513	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.56000	2.51000	1.95313	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.79000	9.84000	0.51073	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.79000	7.84000	0.64185	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.79000	5.84000	0.86356	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.79000	3.84000	1.31926	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.79200	1.84200	2.79018	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	29
23/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.81500	0.86100	5.64417	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.31600	0.27900	11.70886	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.10600	0.11900	12.26415	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.21200	1.16200	4.12541	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.21000	2.16000	2.26244	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.74000	9.79000	0.51335	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.74000	7.79000	0.64599	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.74000	5.79000	0.87108	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.74000	3.79000	1.33690	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.74200	1.79200	2.87026	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.76900	0.81400	5.85176	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.35100	0.31200	11.11111	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.09100	0.10200	12.08791	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.26200	1.21200	3.96197	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.26000	2.21000	2.21239	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.84000	9.89000	0.50813	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.84000	7.89000	0.63776	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.90	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
23/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.84000	5.89000	0.85616	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.84000	3.89000	1.30208	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.86200	0.90800	5.33643	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.28300	0.24700	12.72085	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.12300	0.13700	11.38211	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.16200	1.11300	4.21687	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.16000	2.11000	2.31481	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.89000	9.94000	0.50556	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.89000	7.94000	0.63371	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.89000	5.94000	0.84890	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.89000	3.94000	1.28535	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.89200	1.94100	2.58985	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.90900	0.95600	5.17052	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.25100	0.21800	13.14741	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.14100	0.15800	12.05674	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.11300	1.06300	4.49236	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.11000	2.06000	2.36967	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.69000	9.74000	0.51600	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.69000	7.74000	0.65020	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.69000	5.74000	0.87873	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.69000	3.74000	1.35501	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.69300	1.74200	2.89427	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.72300	0.76700	6.08575	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.38700	0.34800	10.07752	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.07700	0.08800	14.28571	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.31100	1.26100	3.81388	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.75	P	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
23/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.31000	2.26000	2.16450	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.94000	9.99000	0.50302	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.94000	7.99000	0.62972	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.94000	5.99000	0.84175	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.94000	3.99000	1.26904	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.95700	1.00400	4.91118	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.22200	0.19000	14.41441	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.16200	0.18000	11.11111	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.06400	1.01400	4.69925	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.06000	2.01000	2.42718	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.09000	10.14000	0.49554	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.09000	8.14000	0.61805	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.09000	6.14000	0.82102	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.09000	4.14000	1.22249	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.09100	2.14100	2.39120	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.10100	1.14900	4.35967	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.15400	0.13200	14.28571	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.24400	0.27200	11.47541	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.91700	0.86900	5.23446	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.91000	1.86000	2.61780	0.00000	0.0000	0
23/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.21630	10.16610	0.49137	0.00000	0.0000	4,783
23/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
23/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.52000	1.56700	3.09211	0.00000	0.0000	0
23/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.35300	0.32800	7.08215	0.00000	0.0000	0
23/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.33700	0.36200	7.41840	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.37290	10.32290	0.48203	0.00000	0.0000	2,001
23/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.82700	9.87700	0.50880	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.20	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
23/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.82800	7.87800	0.63873	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.83100	5.88100	0.85749	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.86200	3.91200	1.29467	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12100	0.11900	1.65289	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.94800	1.99600	2.46407	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.23800	0.22900	3.78151	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.06500	1.10600	3.84977	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.54200	0.51300	5.35055	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.36900	0.39000	5.69106	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.23100	1.18100	4.06174	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.18400	2.13500	2.24359	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13200	0.13000	1.51515	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.80900	1.85700	2.65340	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.87700	9.92700	0.50623	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.87800	7.92800	0.63468	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.88100	5.93100	0.85020	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.91100	3.96200	1.30401	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11700	0.11600	0.85470	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.99400	2.04300	2.45737	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.22900	0.22000	3.93013	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.10600	1.14700	3.70705	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.51800	0.49100	5.21236	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.39500	0.41800	5.82278	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.18500	1.13500	4.21941	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.13500	2.08500	2.34192	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.57700	10.62700	0.47272	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.57800	8.62800	0.58289	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.58000	6.62900	0.74468	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.59400	4.64400	1.08838	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.65000	2.70000	1.88679	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
23/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.14100	0.13800	2.12766	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.71800	1.76500	2.73574	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.28900	0.27600	4.49827	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.86600	0.90300	4.27252	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.67600	0.64100	5.17751	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.25300	0.26800	5.92885	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.46100	1.41200	3.35387	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.47700	10.52700	0.47724	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.47800	8.52800	0.58976	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.48000	6.53000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.49600	4.54600	1.11210	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.55500	2.60400	1.91781	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.15000	0.14700	2.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.62700	1.67400	2.88875	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.31300	0.29900	4.47284	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.79000	0.82600	4.55696	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.73600	0.69900	5.02717	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.21300	0.22600	6.10329	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.55500	1.50600	3.15113	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.62700	9.67700	0.51937	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.62900	7.67800	0.64229	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.63200	5.68200	0.88778	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.66600	3.71600	1.36388	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.76400	1.81100	2.66440	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.27800	0.26600	4.31655	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.90500	0.94300	4.19890	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.64700	0.61300	5.25502	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.27400	0.29000	5.83942	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.41500	1.36500	3.53357	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.38200	2.33200	2.09908	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	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
23/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.72700	9.77700	0.51403	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.72900	7.77800	0.63398	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.73200	5.78100	0.85485	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.76400	3.81400	1.32837	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12800	0.12600	1.56250	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.85500	1.90300	2.58760	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.25700	0.24600	4.28016	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.98400	1.02300	3.96341	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.59300	0.56100	5.39629	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32000	0.33800	5.62500	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.32200	1.27200	3.78215	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.28300	2.23300	2.19010	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.02700	10.07700	0.49865	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.02800	8.07800	0.62282	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.03000	6.08000	0.82919	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.05800	4.10700	1.20749	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10700	0.10500	1.86916	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.13400	2.18200	2.24930	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.20500	0.19800	3.41463	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.23200	1.27500	3.49026	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.45400	0.43100	5.06608	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.48100	0.50800	5.61331	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.05600	1.01000	4.35606	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.98800	1.93900	2.46479	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.17700	10.22700	0.49130	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.17800	8.22800	0.61140	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.18000	6.23000	0.80906	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.20300	4.25300	1.18963	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.27300	2.32200	2.15574	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
23/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.36100	1.40500	3.23292	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.40000	0.38100	4.75000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.57700	0.60800	5.37262	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.94100	0.89800	4.56961	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11800	0.12500	5.93220	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.84200	1.79300	2.66015	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.47700	9.52700	0.52759	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.47900	7.52900	0.66854	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.48300	5.53300	0.91191	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.51900	3.57000	1.44928	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.53000	2.48000	1.97628	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.52700	9.57700	0.52482	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.52900	7.57900	0.66410	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.53300	5.58300	0.90367	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.56800	3.61800	1.40135	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14600	0.14200	2.73973	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.67300	1.71900	2.74955	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.30100	0.28700	4.65116	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.82800	0.86400	4.34783	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.70500	0.66900	5.10638	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.23200	0.24600	6.03448	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.50800	1.45900	3.24934	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.48100	2.43100	2.01532	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.57700	9.62700	0.52208	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.57900	7.62900	0.65972	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.58300	5.63200	0.87766	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.61700	3.66700	1.38236	0.00000	0.0000	0
23/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.43100	2.38100	2.05677	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
23/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.96630	6.86740	1.41969	0.00000	0.0000	10,882
23/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.63400	7.73300	1.29683	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.63400	5.73300	1.75719	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.63400	3.73300	2.72427	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.63500	1.73400	6.05505	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.38500	0.29400	23.63636	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.36600	1.26700	7.24744	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.36600	2.26700	4.18428	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.36600	3.26700	2.94118	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.36600	4.26700	2.26752	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.58400	7.68300	1.30538	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.58400	5.68300	1.77292	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.58400	3.68300	2.76228	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.58500	1.68400	6.24606	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.43100	0.33900	21.34571	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.41600	1.31700	6.99153	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.41600	2.31700	4.09768	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.41600	3.31700	2.89813	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.41600	4.31700	2.24185	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.53400	7.63300	1.31404	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.53400	5.63300	1.78894	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.53400	3.63300	2.80136	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.50	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
23/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.53500	1.63400	6.44951	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.47800	0.38400	19.66527	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.46600	1.36700	6.75307	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.46600	2.36700	4.01460	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.46600	3.36700	2.85632	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.46600	4.36700	2.21675	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.29600	0.21000	29.05405	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03000	0.04300	43.33333	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.88400	7.98300	1.25571	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.88400	5.98300	1.68253	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.88400	3.98300	2.54892	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.88500	1.98400	5.25199	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.17400	0.10200	41.37931	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.05800	0.08500	46.55172	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.11700	1.01900	8.77350	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.11600	2.01700	4.67864	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.11600	3.01700	3.17715	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.11600	4.01700	2.40525	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.78400	7.88300	1.27184	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.78400	5.88300	1.71162	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.78400	3.88300	2.61628	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.78500	1.88400	5.54622	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.25300	0.17100	32.41107	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.03700	0.05400	45.94595	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.21600	1.11800	8.05921	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.21600	2.11700	4.46751	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.75	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
23/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.21600	3.11700	3.07836	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.21600	4.11700	2.34820	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.93400	8.03300	1.24779	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.93400	6.03300	1.66835	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.93400	4.03300	2.51652	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.93500	2.03400	5.11628	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.13900	0.08200	41.00719	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.07300	0.11500	57.53425	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.06700	0.96900	9.18463	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.06600	1.96700	4.79187	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.06600	2.96700	3.22896	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.06600	3.96700	2.43483	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.83400	7.93300	1.26372	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.83400	5.93300	1.69695	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.83400	3.93300	2.58216	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.83500	1.93400	5.39510	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.21200	0.13500	36.32075	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.04600	0.06800	47.82609	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.16700	1.06800	8.48329	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.16600	2.06700	4.57064	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.16600	3.06700	3.12697	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.16600	4.06700	2.37638	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.68400	7.78300	1.28839	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.68400	5.78300	1.74173	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	10.65	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
23/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.68400	3.78300	2.68730	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.68500	1.78400	5.87537	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.34000	0.25100	26.17647	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02400	0.03400	41.66667	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.31600	1.21800	7.44681	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.31600	2.21700	4.27461	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.31600	3.21700	2.98552	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.31600	4.21700	2.29379	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.18400	8.28300	1.20968	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.18400	6.28300	1.60091	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.18400	4.28300	2.36616	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.18500	2.28300	4.48513	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.04600	0.02800	39.13043	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.23000	0.31100	35.21739	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81900	0.72100	11.96581	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.81600	1.71700	5.45154	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.81600	2.71700	3.51563	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.81600	3.71700	2.59434	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.13400	8.23300	1.21711	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.13400	6.23300	1.61396	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.13400	4.23300	2.39478	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.13500	2.23300	4.59016	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05700	0.03400	40.35088	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.19100	0.26700	39.79058	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.86900	0.77100	11.27733	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.86600	1.76700	5.30547	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.10	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
23/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.86600	2.76700	3.45429	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.86600	3.76700	2.56079	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.03400	8.13300	1.23226	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.03400	6.13300	1.64070	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.03400	4.13300	2.45414	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.03500	2.13300	4.81572	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.08600	0.05300	38.37209	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.12000	0.18600	55.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.96800	0.87000	10.12397	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.96600	1.86700	5.03561	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.96600	2.86700	3.33783	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.96600	3.86700	2.49622	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	7.98400	8.08300	1.23998	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	5.98400	6.08300	1.65441	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	3.98400	4.08300	2.48494	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	1.98500	2.08400	4.98741	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.10600	0.06600	37.73585	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.09000	0.14900	65.55556	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	1.01800	0.91900	9.72495	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	2.01600	1.91700	4.91071	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	3.01600	2.91700	3.28249	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	4.01600	3.91700	2.46514	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.23400	8.33300	1.20233	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.23400	6.33300	1.58807	0.00000	0.0000	0
23/04/2010	AUS / R 2010/06/14	11.20	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
23/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.23400	4.33300	2.33821	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.23500	2.33300	4.38479	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.27200	0.35600	30.88235	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.77000	0.67200	12.72727	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.76600	1.66700	5.60589	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.76600	2.66700	3.57918	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.76600	3.66700	2.62878	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.08400	8.18300	1.22464	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.08400	6.18300	1.62722	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.08400	4.18300	2.42409	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.08500	2.18300	4.70024	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.07000	0.04300	38.57143	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.15400	0.22600	46.75325	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.91800	0.82000	10.67538	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.91600	1.81700	5.16701	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.91600	2.81700	3.39506	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.91600	3.81700	2.52809	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.28400	8.38300	1.19507	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.28400	6.38300	1.57543	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.28400	4.38300	2.31092	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.28400	2.38300	4.33450	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.31500	0.40200	27.61905	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.72000	0.62300	13.47222	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.71600	1.61700	5.76923	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	5.25	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
23/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.71600	2.61700	3.64507	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.71600	3.61700	2.66416	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.99920	6.89980	1.42016	0.00000	0.0000	4,490
23/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	7.02760	6.93220	1.35750	0.00000	0.0000	750
23/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.56380	7.46780	1.26920	0.00000	0.0000	95
23/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.30400	0.22700	25.32895	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.04000	0.05900	47.50000	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.26400	0.19100	27.65152	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.05000	0.07300	46.00000	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.34600	0.26500	23.41040	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.03200	0.04700	46.87500	0.00000	0.0000	0
23/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.67390	7.57760	1.25490	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>361,615</b>
<b>Option Open Interest</b>										<b>323,113</b>
<b>Total</b>										<b>684,728</b>