



Currency Future & Options High/Low

High/Low for: 14/04/2010

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
14/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.38440	7.41210	0.37512	7.43000	7.3450	264,365
14/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.02300	0.99600	2.63930	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.76600	8.73800	0.31942	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.76600	6.73800	0.41383	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.23400	3.26200	0.86580	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.81600	8.78800	0.31760	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.81600	6.78800	0.41080	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.18400	3.21200	0.87940	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.91600	8.88800	0.31404	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.21600	9.18800	0.30382	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.41600	9.38800	0.29737	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.41600	7.38800	0.37756	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.41600	3.38800	0.81967	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.36600	9.33800	0.29895	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.36600	7.33800	0.38012	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.36600	3.33800	0.83185	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.63500	1.66200	1.65138	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.63400	2.66200	1.06302	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
14/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.31600	9.28800	0.30056	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.31600	7.28800	0.38272	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.11600	9.08800	0.30715	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.16600	9.13800	0.30548	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.06600	9.03800	0.30885	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.06600	7.03800	0.39626	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.20100	0.18300	8.95522	0.00000	0.0000	100
14/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.93800	0.96500	2.87846	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.93400	1.96200	1.44778	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.93400	2.96200	0.95433	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.96600	8.93800	0.31229	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.96600	6.93800	0.40195	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.03600	1.06400	2.70270	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.03400	2.06200	1.37660	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.03400	3.06200	0.92287	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.86600	8.83800	0.31581	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.24200	0.25800	6.61157	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.10800	0.09600	11.11111	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.13600	1.16300	2.37676	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.13400	3.16200	0.89343	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.91600	6.88800	0.40486	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.41600	5.38800	0.51699	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	140
14/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.92600	0.89900	2.91577	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
14/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.21000	0.22500	7.14286	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12600	0.11300	10.31746	0.00000	0.0000	10,000
14/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.08600	1.11300	2.48619	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.08400	2.11200	1.34357	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.08400	3.11200	0.90791	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.07200	1.04500	2.51866	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.36900	1.34100	2.04529	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.21600	7.18800	0.38803	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.16600	7.13800	0.39073	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.16600	4.13800	0.67211	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.11600	7.08800	0.39348	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.31900	1.29100	2.12282	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.69600	0.72200	3.73563	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.68500	1.71200	1.60237	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.68400	2.71200	1.04322	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.12200	1.09400	2.49554	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11700	0.12600	7.69231	0.00000	0.0000	7,500
14/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.23300	0.21400	8.15451	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.88400	1.91200	1.48620	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.88400	2.91200	0.97087	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.66600	5.63800	0.49418	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.66600	4.63800	0.60009	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.66600	3.63800	0.76378	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.17100	1.14300	2.39112	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10100	0.10900	7.92079	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
14/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.26700	0.24700	7.49064	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.84000	0.86700	3.21429	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.83400	1.86200	1.52672	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.83400	2.86200	0.98800	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.71600	5.68800	0.48985	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.71600	4.68800	0.59372	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.71600	3.68800	0.75350	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.22000	1.19300	2.21311	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.79200	0.81800	3.28283	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.78400	1.81200	1.56951	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.78400	2.81200	1.00575	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.76600	5.73800	0.48561	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.76600	3.73800	0.74349	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.27000	1.24200	2.20472	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.74400	0.77000	3.49462	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.73400	1.76200	1.61476	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.73400	2.76200	1.02414	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.91600	5.88800	0.47329	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.91600	4.88800	0.56957	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.91600	3.88800	0.71502	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.41800	1.39100	1.90409	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	21,795
14/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.46300	0.44000	4.96760	0.00000	0.0000	200
14/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.60300	0.62800	4.14594	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01900	0.01600	15.78947	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
14/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.58500	1.61200	1.70347	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.58400	2.61200	1.08359	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	450
14/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.50700	0.48200	4.93097	0.00000	0.0000	430
14/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.55800	0.58200	4.30108	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.53500	1.56200	1.75896	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.53400	2.56200	1.10497	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.01600	5.98800	0.46543	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.01600	3.98800	0.69721	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.51800	1.49000	1.84453	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	55
14/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.55100	0.52600	4.53721	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.51300	0.53700	4.67836	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.48500	1.51200	1.81818	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.48400	2.51200	1.12721	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.11600	6.08800	0.45782	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.11600	4.08800	0.68027	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.31600	6.28800	0.44332	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.31600	5.28800	0.52671	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.31600	4.28800	0.64875	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.31600	3.28800	0.84439	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.26600	6.23800	0.44686	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.26600	5.23800	0.53171	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.26600	4.23800	0.65635	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.31000	0.32900	6.12903	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
14/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.23500	1.26300	2.26721	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.23400	2.26200	1.25336	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.21600	6.18800	0.45045	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.21600	4.18800	0.66414	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.21600	3.18800	0.87065	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.71700	1.68900	1.63075	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.73500	0.70800	3.67347	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.34800	0.36800	5.74713	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	3,950
14/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.28500	1.31300	2.17899	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.28400	2.31200	1.22592	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.06600	6.03800	0.46159	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.06600	4.03800	0.68864	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.59600	0.57000	4.36242	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.47000	0.49300	4.89362	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.43500	1.46200	1.88153	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.43400	2.46200	1.15037	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.96600	5.93800	0.46933	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.96600	4.93800	0.56383	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.96600	3.93800	0.70600	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.56800	1.54000	1.78571	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.46800	1.44000	1.90736	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.61600	5.58800	0.49858	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
14/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.61600	4.58800	0.60659	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.61700	1.59000	1.66976	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.42800	0.45000	5.14019	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.38500	1.41200	1.94946	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.81600	5.78800	0.48143	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.81600	3.78800	0.73375	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
14/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.81700	1.78900	1.54100	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.27500	0.29300	6.54545	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09100	0.08100	10.98901	0.00000	0.0000	10,000
14/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.18500	1.21300	2.36287	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.18400	2.21200	1.28205	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.46600	4.43800	0.62696	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.86700	1.83900	1.49973	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.66700	1.63900	1.67966	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.18100	0.19500	7.73481	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14700	0.13300	9.52381	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.11600	8.08800	0.34500	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.61600	6.58800	0.42322	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.11600	5.08800	0.54730	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.61600	3.58800	0.77434	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.88900	0.91600	3.03712	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.38400	2.41200	1.17450	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.88400	3.91200	0.72091	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.36600	8.33800	0.33469	0.00000	0.0000	0
14/04/2010	\$ / 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
14/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.86600	6.83800	0.40781	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.86600	3.83800	0.72426	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.87800	0.85100	3.07517	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.64900	0.67500	4.00616	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.13400	2.16200	1.31209	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.63400	3.66200	0.77050	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.91700	1.88900	1.46062	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	6,350
14/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.30300	0.28200	6.93069	0.00000	0.0000	130
14/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.86600	4.83800	0.57542	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
14/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.51600	4.48800	0.62002	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
14/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.76700	1.73900	1.58461	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.96700	1.93900	1.42349	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	100
14/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.34100	0.31900	6.45161	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.81600	4.78800	0.58140	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.21600	2.18800	1.26354	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.11600	2.08800	1.32325	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06400	0.07000	9.37500	0.00000	0.0000	17,000
14/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.38000	0.35800	5.78947	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.26600	2.23800	1.23566	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.16600	2.13800	1.29271	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.06700	2.03900	1.35462	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	33
14/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.42100	0.39800	5.46318	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.16600	5.13800	0.54201	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.78200	0.75500	3.45269	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
14/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.36600	5.33800	0.52180	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.26600	3.23800	0.85732	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.16600	3.13800	0.88440	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.06600	3.03800	0.91324	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	1,900
14/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.97500	0.94700	2.87179	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.21600	5.18800	0.53681	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.11600	3.08800	0.89859	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.01600	2.98800	0.92838	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	135
14/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.83000	0.80300	3.25301	0.00000	0.0000	6
14/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.06600	5.03800	0.55270	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.96600	2.93800	0.94403	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.86600	2.83800	0.97697	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.76600	2.73800	1.01229	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.66600	2.63800	1.05026	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.56600	2.53800	1.09119	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.46600	2.43800	1.13544	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.36600	2.33800	1.18343	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.68800	0.66200	3.77907	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
14/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.76600	4.73800	0.58749	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
14/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.01700	1.98900	1.38820	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.01600	4.98800	0.55821	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.91600	2.88800	0.96022	0.00000	0.0000	0
14/04/2010	\$ / 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
14/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.81600	2.78800	0.99432	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.71600	2.68800	1.03093	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.51600	2.48800	1.11288	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.41600	2.38800	1.15894	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.31600	2.28800	1.20898	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.64100	0.61600	3.90016	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.61600	2.58800	1.07034	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.31600	8.28800	0.33670	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.68400	3.71200	0.76004	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.36600	6.33800	0.43984	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.36600	4.33800	0.64132	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.41600	8.38800	0.33270	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.41600	6.38800	0.43641	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.41600	4.38800	0.63406	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.58400	3.61200	0.78125	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.56600	8.53800	0.32687	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.56600	6.53800	0.42644	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.56600	4.53800	0.61323	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.43400	3.46200	0.81538	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.46600	8.43800	0.33073	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.46600	6.43800	0.43303	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.53400	3.56200	0.79230	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.11600	10.08800	0.27679	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
14/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.51600	8.48800	0.32879	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.51600	6.48800	0.42971	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.48400	3.51200	0.80367	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.61600	8.58800	0.32498	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.38400	3.41200	0.82742	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.66600	8.63800	0.32310	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.66600	6.63800	0.42004	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.38700	0.40800	5.42636	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	6,000
14/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.33500	1.36300	2.09738	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.33400	2.36200	1.19966	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.33400	3.36200	0.83983	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.21600	8.18800	0.34080	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.78400	3.81200	0.73996	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.26600	8.23800	0.33874	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.73400	3.76200	0.74987	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.71600	8.68800	0.32125	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.71600	6.68800	0.41691	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.28400	3.31200	0.85262	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15500	0.16700	7.74194	0.00000	0.0000	0
14/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	100
14/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.49990	7.52650	0.35467	7.50000	7.4550	15,726
14/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.35000	8.32400	0.31138	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.35000	6.32400	0.40945	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.35100	4.32500	0.59756	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
14/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.36700	2.34200	1.05619	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.70900	0.73000	2.96192	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.65400	1.68000	1.57195	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.65000	2.67700	1.01887	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.65000	3.67700	0.73973	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.30000	8.27400	0.31325	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.30000	6.27400	0.41270	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.30100	4.27500	0.60451	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.31900	2.29300	1.12117	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.18800	0.19500	3.72340	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48800	0.46900	3.89344	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.75000	0.77200	2.93333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.70400	1.73000	1.52582	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.70000	2.72700	1.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.70000	3.72700	0.72973	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17500	0.18200	4.00000	0.00000	0.0000	509
14/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.52500	0.50600	3.61905	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.40000	8.37400	0.30952	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.40000	6.37400	0.40625	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.40100	4.37500	0.59077	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.41600	2.39000	1.07616	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16400	0.17000	3.65854	0.00000	0.0000	100
14/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.56400	0.54400	3.54610	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.66900	0.68900	2.98954	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.60400	1.63000	1.62095	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.60000	2.62700	1.03846	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
14/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.60000	3.62700	0.75000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.45000	8.42400	0.30769	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.45000	6.42400	0.40310	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.45100	4.42500	0.58414	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.46500	2.43900	1.05477	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15300	0.15900	3.92157	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.60300	0.58300	3.31675	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.62900	0.64900	3.17965	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.55500	1.58100	1.67203	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.55100	2.57700	1.01921	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.55000	3.57700	0.76056	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.55000	8.52400	0.30409	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.55000	6.52400	0.39695	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.55100	4.52500	0.57130	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.56300	2.53700	1.01444	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13400	0.13900	3.73134	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.68400	0.66300	3.07018	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.55500	0.57300	3.24324	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10500	0.09700	7.61905	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.45600	1.48200	1.78571	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.45100	2.47700	1.06079	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.45000	3.47700	0.78261	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.60000	8.57400	0.30233	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.60000	6.57400	0.39394	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.60100	4.57500	0.56509	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
14/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.61200	2.58600	0.99541	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12600	0.13000	3.17460	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.72600	0.70400	3.03030	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.51900	0.53700	3.46821	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11900	0.11100	6.72269	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.40700	1.43300	1.84790	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.40100	2.42700	1.08288	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.40000	3.42700	0.79412	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.65000	8.62400	0.30058	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.65000	6.62400	0.39098	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.65100	4.62500	0.55902	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.66100	2.63500	0.97708	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.76800	0.74600	2.86458	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.48500	0.50200	3.50515	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13500	0.12600	6.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.35800	1.38300	1.84094	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.35100	2.37700	1.10591	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.35000	3.37700	0.80597	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.80000	8.77400	0.29545	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.80000	6.77400	0.38235	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.80100	4.77500	0.54155	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.80800	2.78300	0.89031	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.39100	0.40500	3.58056	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.19100	0.17900	6.28272	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.21100	1.23600	2.06441	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.20100	2.22800	1.22672	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.20000	3.22700	0.84375	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
14/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.75000	8.72400	0.29714	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.75000	6.72400	0.38519	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.75100	4.72500	0.54725	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.75900	2.73300	0.94237	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.85400	0.83200	2.57611	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.42100	0.43600	3.56295	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.17100	0.16000	6.43275	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.26000	1.28500	1.98413	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.25100	2.27800	1.19947	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.25000	3.27700	0.83077	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.90000	8.87400	0.29213	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.90000	6.87400	0.37681	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.90100	4.87500	0.53050	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.90700	2.88100	0.89439	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	585
14/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.98700	0.96400	2.33029	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.33500	0.34800	3.88060	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.23500	0.22200	5.53191	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.11300	1.13800	2.24618	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.10100	2.12800	1.28510	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.10000	3.12700	0.87097	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.89800	0.87500	2.56125	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.20000	8.17400	0.31707	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.20000	6.17400	0.41935	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.20100	4.17500	0.61890	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
14/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.22200	2.19700	1.12511	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.21600	0.22400	3.70370	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41600	0.39800	4.32692	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.83600	0.85900	2.75120	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.80300	1.82900	1.44204	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.80000	2.82700	0.96429	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.80000	3.82700	0.71053	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.25000	8.22400	0.31515	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.25000	6.22400	0.41600	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.25100	4.22500	0.61162	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.27000	2.24500	1.10132	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20100	0.20900	3.98010	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45100	0.43300	3.99113	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.79300	0.81500	2.77427	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.75300	1.77900	1.48317	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.75000	2.77700	0.98182	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.75000	3.77700	0.72000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.50000	8.47400	0.30588	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.50000	6.47400	0.40000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.50100	4.47500	0.57765	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.51400	2.48800	1.03421	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.64300	0.62300	3.11042	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.59100	0.61000	3.21489	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09100	0.08400	7.69231	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.50600	1.53100	1.66003	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.50100	2.52700	1.03958	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
14/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.50000	3.52700	0.77143	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.70000	8.67400	0.29885	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.70000	6.67400	0.38806	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.70100	4.67500	0.55307	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.71000	2.68400	0.95941	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11100	0.11500	3.60360	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.81100	0.78900	2.71270	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.45200	0.46800	3.53982	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.15200	0.14200	6.57895	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.30900	1.33400	1.90985	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.30100	2.32700	1.12994	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.30000	3.32700	0.81818	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.85000	8.82400	0.29379	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.85000	6.82400	0.37956	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.85100	4.82500	0.53597	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.85800	2.83200	0.90973	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	3,000
14/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.94200	0.91900	2.44161	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.36200	0.37600	3.86740	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.21200	0.20000	5.66038	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.16200	1.18700	2.15146	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.15100	2.17800	1.25523	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.15000	3.17700	0.85714	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.83500	1.81000	1.36240	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.69000	1.66500	1.47929	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.12300	1.10000	2.04809	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07300	0.07600	4.10959	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
14/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.26200	1.23800	1.90174	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	3,000
14/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.64200	1.61700	1.52253	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.54600	1.52100	1.61708	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.16900	1.14500	2.05304	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.34800	0.33100	4.88506	0.00000	0.0000	0
14/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.24800	0.25700	3.62903	0.00000	0.0000	100
14/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.61590	7.64150	0.33614	7.61000	7.5700	6,747
14/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.33400	8.30900	0.29998	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.33500	6.31000	0.39463	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.34800	4.32400	0.55198	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.39200	2.36900	0.96154	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27400	0.28100	2.55474	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60800	0.59000	2.96053	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.77800	0.79600	2.31362	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.67900	1.70300	1.42942	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.66800	2.69300	0.93703	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.66600	3.69200	0.70922	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15800	0.16200	2.53165	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.09200	1.07100	1.92308	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.38400	8.35900	0.29819	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.38500	6.36000	0.39154	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.39800	4.37300	0.56844	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	300
14/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.44000	2.41600	0.98361	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.74200	0.75900	2.29111	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12600	0.11800	6.34921	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.63000	1.65500	1.53374	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.61800	2.64400	0.99312	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.61600	3.64200	0.71903	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.43400	8.40900	0.29642	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.43500	6.41000	0.38850	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.44700	4.42200	0.56218	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.48800	2.46400	0.96463	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.24900	0.25500	2.40964	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.68300	0.66400	2.78184	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.70600	0.72300	2.40793	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.58200	1.60600	1.51707	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.56800	2.59400	1.01246	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.56600	3.59200	0.72911	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.48400	8.45900	0.29467	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.48500	6.46000	0.38551	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.49600	4.47200	0.53381	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.53600	2.51300	0.90694	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23700	0.24300	2.53165	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.72100	0.70200	2.63523	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.67200	0.68800	2.38095	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15600	0.14700	5.76923	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.53300	1.55800	1.63079	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.51900	2.54400	0.99246	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.51600	3.54200	0.73948	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26100	0.26800	2.68199	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.64500	0.62700	2.79070	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.53400	8.50900	0.29295	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.53500	6.51000	0.38256	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.15	C	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
14/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.54500	4.52100	0.52805	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.58400	2.56100	0.89009	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22600	0.23200	2.65487	0.00000	0.0000	4,400
14/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.76000	0.74100	2.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.63800	0.65500	2.66458	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17200	0.16400	4.65116	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.48500	1.50900	1.61616	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.46900	2.49400	1.01256	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.46600	3.49200	0.75014	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.58400	8.55900	0.29124	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.58500	6.56000	0.37965	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.59500	4.57000	0.54407	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.63300	2.60900	0.91151	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21600	0.22200	2.77778	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.80000	0.78100	2.37500	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.60600	0.62200	2.64026	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.19000	0.18100	4.73684	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.43700	1.46100	1.67015	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.41900	2.44400	1.03348	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.41600	3.44200	0.76112	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.63400	8.60900	0.28955	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.63500	6.61000	0.37679	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.64400	4.61900	0.53833	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.68100	2.65700	0.89519	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20600	0.21200	2.91262	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.84000	0.82100	2.26190	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.57500	0.59100	2.78261	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20900	0.20000	4.30622	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.38900	1.41300	1.72786	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02300	0.02200	4.34783	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
14/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.36900	2.39500	1.09751	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.36600	3.39200	0.77243	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.83400	8.80900	0.28300	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.83500	6.81000	0.36576	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.84200	4.81700	0.51632	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.87500	2.85100	0.83478	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17200	0.17700	2.90698	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.00600	0.98600	1.98807	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.46200	0.47600	3.03030	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.29600	0.28500	3.71622	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.20000	1.22300	1.91667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.17100	2.19600	1.15154	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.16700	3.19200	0.78939	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.78400	8.75900	0.28461	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.78500	6.76000	0.36846	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.79200	4.76800	0.50083	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.82700	2.80300	0.84896	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18000	0.18500	2.77778	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.96400	0.94400	2.07469	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.48800	0.50300	3.07377	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.27200	0.26200	3.67647	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.24700	1.27000	1.84443	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.22100	2.24600	1.12562	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.21700	3.24200	0.77712	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15200	0.15600	2.63158	0.00000	0.0000	117
14/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.13600	1.11500	1.84859	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.88400	8.85900	0.28140	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.88500	6.86000	0.36311	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.89100	4.86700	0.49070	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.92400	2.90000	0.82079	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16500	0.17000	3.03030	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.04900	1.02900	1.90658	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.43600	0.45000	3.21101	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32000	0.30900	3.43750	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.15300	1.17600	1.99480	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.12100	2.14600	1.17869	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.11700	3.14200	0.80205	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19700	0.20200	2.53807	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.88100	0.86100	2.27015	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.23400	8.20900	0.30362	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.23500	6.21000	0.40096	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.25000	4.22600	0.56471	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.29600	2.27300	1.00174	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30200	0.31000	2.64901	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.53600	0.51900	3.17164	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.85400	0.87300	2.22482	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.77700	1.80100	1.35059	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.76800	2.79300	0.90318	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.76600	3.79200	0.69039	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.28400	8.25900	0.30179	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.28500	6.26000	0.39777	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.29900	4.27500	0.55827	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.34400	2.32100	0.98123	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.28800	0.29500	2.43056	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57200	0.55400	3.14685	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
14/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.81600	0.83400	2.20588	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.72800	1.75200	1.38889	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.71800	2.74300	0.91979	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.71600	3.74200	0.69968	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.68400	8.65900	0.28789	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.68500	6.66000	0.37397	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.69300	4.66900	0.51140	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.73000	2.70600	0.87912	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.54500	0.56000	2.75229	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22900	0.21900	4.36681	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.34100	1.36500	1.78971	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.32000	2.34500	1.07759	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.31700	3.34200	0.75369	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.73400	8.70900	0.28624	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.73500	6.71000	0.37120	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.74300	4.71800	0.52709	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.77800	2.75400	0.86393	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18800	0.19300	2.65957	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.92200	0.90200	2.16920	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.51600	0.53100	2.90698	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.25000	0.24000	4.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.29400	1.31800	1.85471	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.27000	2.29500	1.10132	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.26700	3.29200	0.76523	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.43500	7.41000	0.33625	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.43700	5.41300	0.44142	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.46300	3.43900	0.69304	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.54100	1.51900	1.42764	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.56600	4.59200	0.56943	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.58700	1.56500	1.38626	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10300	0.10600	2.91262	0.00000	0.0000	330
14/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.96400	1.94000	1.22200	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.68100	1.65800	1.36823	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07700	0.07900	2.59740	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.01100	1.98800	1.14371	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.31700	0.32600	2.83912	0.00000	0.0000	0
14/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.50100	0.48500	3.19361	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.73050	7.75490	0.31563	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.38700	0.39700	2.58398	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.65700	0.64200	2.28311	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.36800	0.37800	2.71739	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.68800	0.67300	2.18023	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40700	0.41700	2.45700	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.62700	0.61200	2.39234	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.02500	1.00700	1.75610	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25500	0.26200	2.74510	0.00000	0.0000	30,000
14/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.85800	2.83500	0.80476	0.00000	0.0000	0
14/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	30,000
14/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.34340	11.45330	0.96885	11.46500	11.3800	30,299
14/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.70700	10.59700	1.02737	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.70700	8.59700	1.26335	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.00700	10.89700	0.99936	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.00700	8.89700	1.22127	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.50700	10.39700	1.04692	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.50700	8.39700	1.29305	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.50700	6.39700	1.69049	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.50700	4.39700	2.44065	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
14/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.35700	10.24700	1.06208	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.35700	8.24700	1.31626	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.35700	6.24700	1.73038	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.35700	4.24800	2.50172	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.25700	10.14700	1.07244	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.25700	8.14700	1.33220	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.26700	2.16000	4.71989	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.29500	1.19200	7.95367	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.77800	0.87700	12.72494	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03500	0.02400	31.42857	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.74600	1.85600	6.30011	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.05700	9.94700	1.09377	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.05700	7.94700	1.36527	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.10700	9.99700	1.08835	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.10700	7.99700	1.35685	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	8,032
14/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.15300	1.05200	8.75976	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21500	0.26000	20.93023	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.32200	0.25700	20.18634	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.91400	1.01600	11.15974	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.89600	2.00500	5.74895	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.55700	10.44700	1.04196	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.55700	6.44700	1.67760	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.55700	4.44700	2.41387	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.75700	10.64700	1.02259	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.75700	8.64700	1.25614	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.75700	6.64700	1.62794	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.90700	10.79700	1.00853	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.90700	8.79700	1.23498	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.06100	0.07400	21.31148	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.96800	0.87100	10.02066	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.30400	0.37000	21.71053	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.21100	0.16700	20.85308	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.10400	1.21200	9.78261	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.95700	10.84700	1.00392	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.95700	8.84700	1.22809	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.27800	0.34000	22.30216	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.23500	0.18700	20.42553	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.05600	1.16300	10.13258	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.85700	10.74700	1.01317	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.85700	8.74700	1.24196	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.86100	2.75200	3.80986	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.87600	1.76800	5.75693	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06600	0.08000	21.21212	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.92300	0.82700	10.40087	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.33200	0.40100	20.78313	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.18900	0.14800	21.69312	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.15300	1.26100	9.36687	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.80700	10.69700	1.01786	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.80700	6.69700	1.61598	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.80700	4.69700	2.28833	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.65700	10.54700	1.03219	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.65700	8.54700	1.27065	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
14/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.60700	10.49700	1.03705	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.60700	8.49700	1.27803	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.60700	6.49700	1.66490	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.60700	4.49700	2.38767	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.45700	10.34700	1.05193	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.45700	8.34700	1.30070	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.45700	6.34700	1.70358	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.45700	4.34800	2.44559	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12200	0.14900	22.13115	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.57900	0.49600	14.33506	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.61000	0.70100	14.91803	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.06700	0.04800	28.35821	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.54800	1.65700	7.04134	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.40700	10.29700	1.05698	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.40700	8.29700	1.30843	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.30700	10.19700	1.06724	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.30700	8.19700	1.32418	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.31700	2.20900	4.66120	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.15500	0.18900	21.93548	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.46200	0.38600	16.45022	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.73500	0.83200	13.19728	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.04200	0.02900	30.95238	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.20700	10.09700	1.07769	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.20700	8.09700	1.34032	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.70700	6.59700	1.64008	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.70700	5.59700	1.92746	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.70700	4.59700	2.33694	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.70800	3.59800	2.96656	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.21800	2.11100	4.82417	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.24700	1.14500	8.17963	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18300	0.22200	21.31148	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.39000	0.31900	18.20513	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.82300	0.92300	12.15067	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.79600	1.90600	6.12472	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.91100	2.80100	3.77877	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.25700	7.14700	1.51578	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.25700	5.14700	2.09245	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.25800	4.14800	2.58337	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07700	0.09300	20.77922	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.83400	0.74000	11.27098	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.39300	0.46800	19.08397	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.15000	0.11500	23.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.15700	7.04700	1.53696	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.68000	1.57400	6.30952	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08900	0.10800	21.34831	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.74600	0.65500	12.19839	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.46000	0.54100	17.60870	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.11700	0.08800	24.78632	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.35000	1.45800	8.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.85700	6.74700	1.60420	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.85700	5.74700	1.87809	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.85700	4.74700	2.26477	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.85800	3.74800	2.85122	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.36600	2.25800	4.56467	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
14/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.39000	1.28600	7.48201	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14300	0.17400	21.67832	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.50000	0.42100	15.80000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.69200	0.78700	13.72832	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.04900	0.03400	30.61224	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.64700	1.75600	6.61809	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11300	0.13700	21.23894	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.62000	0.53400	13.87097	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.57100	0.65900	15.41156	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.07800	0.05600	28.20513	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.49800	1.60700	7.27637	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.30700	6.19700	1.74409	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.30700	5.19700	2.07273	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.82700	1.72000	5.85660	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07100	0.08600	21.12676	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.87800	0.78300	10.82005	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.20200	1.31000	8.98502	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.20700	7.09700	1.52629	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.20700	5.09700	2.11254	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.20800	4.09800	2.61407	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.71200	2.60300	4.01917	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.72900	1.62200	6.18855	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.08300	0.10000	20.48193	0.00000	0.0000	28
14/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.79000	0.69700	11.77215	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.42600	0.50400	18.30986	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.13300	0.10100	24.06015	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.30100	1.40900	8.30131	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.10700	6.99700	1.54777	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.10700	5.99700	1.80121	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.10700	4.99700	2.15391	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.10800	3.99800	2.67770	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.63200	1.52600	6.49510	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.09700	0.11700	20.61856	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.70400	0.61400	12.78409	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.49600	0.57900	16.73387	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.10300	0.07600	26.21359	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.39900	1.50800	7.79128	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.58300	1.47700	6.69615	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.10400	0.12700	22.11538	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.66100	0.57400	13.16188	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.44900	1.55800	7.52243	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.90700	6.79700	1.59259	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.90700	5.79700	1.86220	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.90700	4.79700	2.24170	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.90800	3.79800	2.81474	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.43800	1.33400	7.23227	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13200	0.16100	21.96970	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.53900	0.45800	15.02783	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.65100	0.74300	14.13210	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.59700	1.70700	6.88791	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41500	2.30700	4.47205	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.65700	6.54700	1.65240	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.65700	5.54700	1.94449	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.65700	4.54700	2.36204	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.65800	3.54800	3.00711	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.12000	2.01300	5.04717	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
14/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.40700	6.29700	1.71687	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.40700	5.29700	2.03440	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.40700	4.29800	2.47334	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.40900	3.29900	3.22675	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.92500	1.81700	5.61039	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.20700	6.09700	1.77219	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.25300	0.31200	23.32016	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.26000	0.20900	19.61538	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.00700	1.11400	10.62562	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.99500	2.10500	5.51378	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.05700	5.94700	1.81608	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.05700	4.94700	2.17520	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,032
14/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.06000	2.95000	3.59477	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23300	0.28500	22.31760	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.29000	0.23200	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.96000	1.06500	10.93750	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.15700	5.04700	2.13302	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.15800	4.04800	2.64550	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.15900	3.05000	3.45046	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.16900	2.06200	4.93315	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.04300	0.05200	20.93023	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.20000	1.09900	8.41667	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19800	0.24000	21.21212	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.35500	0.28700	19.15493	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.86800	0.96900	11.63594	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.84600	1.95500	5.90466	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.55700	8.44700	1.28550	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.05700	6.94700	1.55874	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.55700	5.44700	1.97949	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.05800	3.94800	2.71069	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56300	2.45500	4.21381	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.10700	1.00700	9.03342	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.53300	0.61900	16.13508	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.09000	0.06600	26.66667	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.94600	2.05500	5.60123	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.44300	3.55300	3.19489	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.66200	2.55400	4.05710	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.80700	8.69700	1.24901	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.30700	7.19700	1.50541	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.80700	5.69700	1.89427	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.30800	4.19800	2.55339	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.81100	2.70200	3.87762	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.34200	1.23900	7.67511	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.36200	0.43400	19.88950	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.16900	0.13100	22.48521	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.69700	1.80600	6.42310	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.19300	3.30300	3.44504	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.25700	9.14700	1.18829	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.75700	7.64700	1.41807	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.25700	6.14700	1.75803	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.75700	4.64700	2.31238	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
14/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.25900	3.15000	3.34458	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.77800	1.67100	6.01800	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16800	0.20500	22.02381	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.42500	0.35200	17.17647	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.25100	1.36000	8.71303	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.74400	2.85400	4.00875	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.95700	6.84700	1.58114	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.95700	5.84700	1.84657	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.95700	4.84700	2.21908	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.95800	3.84800	2.77918	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.96000	2.85100	3.68243	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46500	2.35600	4.42191	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.97400	1.86600	5.47112	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.48600	1.38200	6.99865	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.05700	0.06900	21.05263	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.01400	0.91600	9.66469	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.76200	2.65300	3.94642	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.00700	6.89700	1.56986	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.00700	5.89700	1.83120	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.00700	4.89700	2.19692	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.00800	3.89800	2.74451	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51400	2.40500	4.33572	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.02300	1.91500	5.33861	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.53500	1.42900	6.90554	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.05300	0.06400	20.75472	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
14/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.06000	0.96100	9.33962	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.61300	2.50400	4.17145	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
14/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.15700	6.04700	1.78658	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	11,194
14/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.07200	1.96400	5.21236	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.01000	2.90100	3.62126	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.45700	9.34700	1.16316	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.45700	7.34700	1.47512	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.45700	5.34700	2.01576	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.45800	3.34900	3.15211	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.54400	2.65400	4.32390	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.35700	9.24700	1.17559	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.35700	7.24700	1.49517	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.35700	5.24700	2.05339	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.35900	3.24900	3.27478	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.64400	2.75400	4.16036	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.40700	9.29700	1.16934	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.40700	7.29700	1.48508	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.59400	2.70400	4.24056	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.65700	9.54700	1.13907	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.65700	7.54700	1.43659	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.34400	2.45400	4.69283	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.75700	9.64700	1.12740	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.75700	5.64700	1.91072	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
14/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.75800	3.64800	2.92709	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.24400	2.35400	4.90196	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.70700	9.59700	1.13320	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.70700	7.59700	1.42727	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.29400	2.40400	4.79512	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.80700	9.69700	1.12165	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.80700	7.69700	1.40899	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.80800	3.69800	2.88866	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.19500	2.30400	4.96583	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.95700	9.84700	1.10475	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.95700	7.84700	1.38243	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.04500	2.15500	5.37897	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.00700	9.89700	1.09923	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.00700	7.89700	1.37380	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.90700	9.79700	1.11033	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.90700	7.79700	1.39117	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.09500	2.20400	5.20286	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.20700	9.09700	1.19474	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.20900	3.10000	3.39670	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.79400	2.90400	3.93701	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.14500	2.25400	5.08159	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.14300	3.25300	3.49984	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.29300	3.40300	3.34042	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
14/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.09300	3.20300	3.55642	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.50700	9.39700	1.15704	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.50700	7.39700	1.46530	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.50700	5.39700	1.99746	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.50800	3.39900	3.10718	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.49400	2.60400	4.41059	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.30700	9.19700	1.18191	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.30900	3.19900	3.32427	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.69400	2.80400	4.08315	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.99400	3.10300	3.64061	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.05700	8.94700	1.21453	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.94400	3.05300	3.70245	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.55700	9.44700	1.15099	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.55700	7.44700	1.45560	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.55800	3.44900	3.06352	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.44400	2.55400	4.50082	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.15700	10.04700	1.08300	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.15700	8.04700	1.34854	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.60700	9.49700	1.14500	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.60700	7.49700	1.44604	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.60700	5.49700	1.96183	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.60800	3.49800	3.04878	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
14/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.39400	2.50400	4.59482	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.85700	9.74700	1.11596	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.85700	7.74700	1.40003	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.51550	11.62500	0.95089	11.57800	11.5300	2,102
14/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14000	0.18400	31.42857	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.42500	1.35900	4.63158	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.15800	0.18100	14.55696	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.34300	1.25600	6.47803	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14900	0.17100	14.76510	0.00000	0.0000	0
14/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.38400	1.29600	6.35838	0.00000	0.0000	0
14/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.68940	11.79850	0.93332	11.74500	11.7350	88
14/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07930	0.07940	0.12610	0.00000	0.0000	1,364
14/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00215	0.00218	1.39535	0.00000	0.0000	0
14/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00285	0.00278	2.45614	0.00000	0.0000	0
14/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00034	0.00034	0.00000	0.00000	0.0000	0
14/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01104	0.01094	0.90580	0.00000	0.0000	0
14/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00941	0.00950	0.95643	0.00000	0.0000	0
14/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00011	0.00010	9.09091	0.00000	0.0000	0
14/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08060	0.08070	0.12407	0.00000	0.0000	0
14/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00358	0.00361	0.83799	0.00000	0.0000	0
14/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00588	0.00581	1.19048	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.01600	10.09790	0.81769	10.11050	10.0175	27,532
14/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.08500	2.00400	3.88489	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.88600	1.80500	4.29480	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.98600	1.90400	4.12890	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.28400	9.20200	0.88324	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.28400	7.20200	1.12576	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.28400	5.20200	1.55185	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.28400	3.20200	2.49695	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	25
14/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.29200	1.21200	6.19195	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.09700	0.12300	26.80412	0.00000	0.0000	20
14/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.38100	0.32500	14.69816	0.00000	0.0000	271
14/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.73500	0.81200	10.47619	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01900	0.01400	26.31579	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
14/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.71700	1.79900	4.77577	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.71600	2.79800	3.01915	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.58400	9.50200	0.85559	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.58400	7.50200	1.08122	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.58400	5.50200	1.46848	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.58400	3.50200	2.28795	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.58800	1.50700	5.10076	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04500	0.05900	31.11111	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.62900	0.56100	10.81081	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.47300	0.54200	14.58774	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.41800	1.49900	5.71227	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.41600	2.49800	3.39404	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.68400	9.60200	0.84676	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.68400	7.60200	1.06715	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.68400	5.60200	1.44265	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.68400	3.60200	2.22584	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.68700	1.60600	4.80142	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.71900	0.64800	9.87483	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.39500	0.46000	16.45570	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07900	0.06200	21.51899	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.31800	1.40000	6.22155	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.31600	2.39800	3.54059	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.33400	9.25200	0.87851	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.33400	7.25200	1.11808	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.33400	5.25200	1.53731	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.33400	3.25200	2.45951	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.34100	1.26100	5.96570	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.08600	0.10900	26.74419	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.42000	0.36100	14.04762	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.68900	0.76500	11.03048	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.66700	1.74900	4.91902	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.66600	2.74800	3.07577	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.38400	9.30200	0.87383	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.38400	7.30200	1.11051	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.38400	5.30200	1.52303	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.38400	3.30200	2.42317	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.39000	1.31000	5.75540	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.07600	0.09700	27.63158	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.46000	0.39900	13.26087	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.64400	0.71900	11.64596	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.61700	1.69900	5.07112	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.61600	2.69800	3.13456	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.53400	9.45200	0.86008	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.53400	7.45200	1.08840	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.53400	5.45200	1.48175	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.53400	3.45200	2.32032	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.53800	1.45800	5.20156	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.05200	0.06700	28.84615	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.58600	0.51900	11.43345	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.51400	0.58500	13.81323	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04800	0.03700	22.91667	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
14/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.46700	1.54900	5.58964	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.46600	2.54800	3.32522	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.43400	9.35200	0.86920	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.43400	7.35200	1.10304	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.43400	5.35200	1.50902	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.43400	3.35200	2.38789	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.43900	1.35900	5.55942	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.06700	0.08600	28.35821	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.50100	0.43800	12.57485	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.60000	0.67300	12.16667	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.56700	1.64900	5.23293	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.56600	2.64800	3.19564	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.48400	9.40200	0.86461	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.48400	7.40200	1.09567	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.48400	5.40200	1.49526	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.48400	3.40200	2.35362	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.48900	1.40800	5.43989	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.05900	0.07600	28.81356	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.54300	0.47800	11.97053	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.55600	0.62900	13.12950	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.51700	1.59900	5.40541	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.51600	2.59800	3.25914	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.83400	9.75200	0.83384	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.83400	7.75200	1.04672	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.83400	5.75200	1.40555	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.83400	3.75200	2.13876	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.83600	1.75500	4.41176	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	29
14/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.85800	0.78300	8.74126	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.28900	0.34800	20.41522	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.12300	0.10000	18.69919	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.16900	1.25100	7.01454	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.16600	2.24800	3.78578	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.78400	9.70200	0.83810	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.78400	7.70200	1.05344	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.78400	5.70200	1.41770	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.78400	3.70200	2.16702	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.78600	1.70500	4.53527	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02700	0.03600	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.81100	0.73800	9.00123	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.32200	0.38400	19.25466	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10600	0.08600	18.86792	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.21900	1.30000	6.64479	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.21600	2.29800	3.70036	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.88400	9.80200	0.82962	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.88400	7.80200	1.04008	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.88400	5.80200	1.39361	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.88400	3.80200	2.11123	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.90500	0.83000	8.28729	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.25700	0.31400	22.17899	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.14100	0.11600	17.73050	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.12000	1.20100	7.23214	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00300	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
14/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.11600	2.19800	3.87524	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.93400	9.85200	0.82545	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.93400	7.85200	1.03353	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.93400	5.85200	1.38187	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.93400	3.85200	2.08439	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.93600	1.85400	4.23554	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.95300	0.87600	8.07975	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.22800	0.28200	23.68421	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.16200	0.13400	17.28395	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.07100	1.15200	7.56303	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.06600	2.14800	3.96902	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.73400	9.65200	0.84241	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.73400	7.65200	1.06025	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.73400	5.65200	1.43007	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.73400	3.65200	2.19604	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.73700	1.65600	4.66321	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.76500	0.69200	9.54248	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.35800	0.42200	17.87709	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.09200	0.07400	19.56522	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.26900	1.35000	6.38298	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.26600	2.34800	3.61871	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.98400	9.90200	0.82131	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.98400	7.90200	1.02705	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.98400	5.90200	1.37032	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.98400	3.90200	2.05823	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.00000	0.92300	7.70000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.20000	0.25100	25.50000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.18400	0.15300	16.84783	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.02100	1.10200	7.93340	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.01600	2.09800	4.06746	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.13400	10.05200	0.80916	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.13400	8.05200	1.00811	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.13400	6.05200	1.33681	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.13400	4.05200	1.98355	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.13500	2.05400	3.79391	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.14500	1.06700	6.81223	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.14100	0.17500	24.11348	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.27500	0.22700	17.45455	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.87600	0.95500	9.01826	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.86600	1.94800	4.39443	0.00000	0.0000	0
14/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.17150	10.25260	0.79733	10.26000	10.1800	4,770
14/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
14/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.55900	1.48500	4.74663	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.32680	10.40760	0.78243	10.40500	10.3700	2,001
14/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.87300	9.79200	0.82042	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.87400	7.79300	1.02870	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.87700	5.79600	1.37825	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.90400	3.82600	1.99795	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.11000	0.12100	10.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.98300	1.91300	3.53001	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.21900	0.24100	10.04566	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.09200	1.03300	5.40293	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.50700	0.55600	9.66469	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.38000	0.34800	8.42105	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
14/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.18500	1.26200	6.49789	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.13900	2.21900	3.74007	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.12100	0.13200	9.09091	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.84400	1.77400	3.79610	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.92300	9.84200	0.81629	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.92400	7.84300	1.02221	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.92600	5.84600	1.34998	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.95300	3.87600	1.94789	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.10700	0.11700	9.34579	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.03000	1.95900	3.49754	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.21100	0.23200	9.95261	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.13400	1.07400	5.29101	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.48300	0.53100	9.93789	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.40600	0.37300	8.12808	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.14000	1.21700	6.75439	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.08900	2.16900	3.82958	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.62300	10.54200	0.76250	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.62400	8.54300	0.93924	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.62500	6.54500	1.20755	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.63800	4.56000	1.68176	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.68900	2.61500	2.75195	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.12900	0.14100	9.30233	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.75200	1.68300	3.93836	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.26600	0.29300	10.15038	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.88900	0.83500	6.07424	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.63800	0.69400	8.77743	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26100	0.23600	9.57854	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.41600	1.49400	5.50847	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.52300	10.44200	0.76974	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.85	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
14/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.52400	8.44300	0.95026	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.52500	6.44500	1.22605	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.54000	4.46200	1.71806	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.59300	2.52000	2.81527	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.13800	0.15100	9.42029	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.66100	1.59300	4.09392	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.28900	0.31800	10.03460	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.81200	0.76000	6.40394	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.69700	0.75600	8.46485	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22000	0.19800	10.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.51000	1.58800	5.16556	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.67300	9.59200	0.83738	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.67400	7.59400	1.04248	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.67800	5.59800	1.40895	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.70800	3.63000	2.10356	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.12500	0.13700	9.60000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.79800	1.72900	3.83760	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.25600	0.28100	9.76563	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.92900	0.87300	6.02799	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.61000	0.66400	8.85246	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28300	0.25600	9.54064	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.36900	1.44700	5.69759	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.33600	2.41600	3.42466	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.77300	9.69200	0.82881	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.77400	7.69400	1.02907	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.77700	5.69700	1.38480	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.80600	3.72800	2.04940	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.11700	0.12800	9.40171	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.89000	1.82000	3.70370	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.23700	0.26000	9.70464	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.01000	0.95200	5.74257	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
14/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.55600	0.60800	9.35252	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32900	0.30000	8.81459	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.27600	1.35400	6.11285	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.23700	2.31700	3.57622	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.07300	9.99200	0.80413	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.07400	7.99300	1.00322	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.07600	5.99500	1.33311	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.10000	4.02300	1.87805	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.17000	2.09900	3.27189	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.18800	0.20700	10.10638	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.26100	1.19900	4.91673	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.42300	0.46300	9.45626	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.49600	0.45500	8.26613	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.01400	1.08300	6.80473	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08700	0.07500	13.79310	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.94300	2.02200	4.06588	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.22300	10.14200	0.79233	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.22400	8.14300	0.98492	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.22600	6.14500	1.30100	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.24600	4.16900	1.81347	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.08700	0.09600	10.34483	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.31000	2.23800	3.11688	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.16900	0.18500	9.46746	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.39200	1.32700	4.66954	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.37200	0.40800	9.67742	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.59500	0.55000	7.56303	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.90000	0.96600	7.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12300	0.10800	12.19512	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.79700	1.87600	4.39622	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.52300	9.44200	0.85057	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.52500	7.44400	1.07641	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.52900	5.44900	1.44692	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.56100	3.48400	2.16231	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.48400	2.56500	3.26087	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.57300	9.49200	0.84613	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.57400	7.49400	1.05625	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.57800	5.49800	1.43421	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.61000	3.53300	2.13296	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.13300	0.14600	9.77444	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.70600	1.63800	3.98593	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.27800	0.30500	9.71223	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.85100	0.79700	6.34548	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.66700	0.72400	8.54573	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24000	0.21600	10.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.46300	1.54100	5.33151	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.43500	2.51500	3.28542	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.62300	9.54200	0.84173	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.62400	7.54400	1.04932	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.62800	5.54800	1.42146	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.65900	3.58200	2.10440	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.38500	2.46600	3.39623	0.00000	0.0000	0
14/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14			Foreign Exchange Future	6.78440	6.88240	1.44449	0.00000	0.0000	9,652
14/04/2010	AUS\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.81600	7.71800	1.25384	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.81600	5.71800	1.68501	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.81700	3.71900	2.56746	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81700	1.72000	5.33847	0.00000	0.0000	0
14/04/2010	AUS\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.22700	0.31200	37.44493	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
14/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.04300	0.03000	30.23256	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18500	1.28300	8.27004	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.18400	2.28200	4.48718	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.18400	3.28200	3.07789	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.18400	4.28200	2.34226	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.76600	7.66800	1.26191	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.76600	5.66800	1.69962	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.76700	3.66900	2.60154	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76800	1.67000	5.54299	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.26900	0.35700	32.71375	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23500	1.33300	7.93522	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.23400	2.33200	4.38675	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.23400	3.33200	3.03030	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.23400	4.33200	2.31460	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.71600	7.61800	1.27009	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.71600	5.61800	1.71449	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.71700	3.61900	2.63653	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71800	1.62000	5.70431	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.31300	0.40300	28.75399	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28500	1.38200	7.54864	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.28400	2.38200	4.29072	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.28400	3.38200	2.98417	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.28400	4.38200	2.28758	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.15000	0.22800	52.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.06600	0.04600	30.30303	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	8.06600	7.96800	1.21498	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	6.06600	5.96800	1.61556	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	4.06600	3.96900	2.38564	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06700	1.96900	4.74117	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.07700	0.11700	51.94805	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.14300	0.08500	40.55944	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	0.93700	1.03500	10.45891	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	1.93400	2.03200	5.06722	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	2.93400	3.03200	3.34015	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	3.93400	4.03200	2.49110	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.96600	7.86800	1.23023	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.96600	5.86800	1.64264	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.96700	3.86900	2.47038	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96700	1.87000	4.93137	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.11600	0.18800	62.06897	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.08200	0.05600	31.70732	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.03700	1.13300	9.25747	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.03400	2.13200	4.81809	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.03400	3.13200	3.23006	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.03400	4.13200	2.42935	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.11600	8.01800	1.20749	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.11600	6.01800	1.60235	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	4.11600	4.01800	2.38095	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.90	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
14/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11700	2.01900	4.62919	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.06300	0.09700	53.96825	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.17900	0.11500	35.75419	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.88800	0.98500	10.92342	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.88400	1.98200	5.20170	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.88400	2.98200	3.39806	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.88400	3.98200	2.52317	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.01600	7.91800	1.22255	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.01600	5.91800	1.62899	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.01600	3.91900	2.41534	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01700	1.92000	4.80912	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.09400	0.15100	60.63830	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.11000	0.06900	37.27273	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.98700	1.08400	9.82776	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.98400	2.08200	4.93952	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.98400	3.08200	3.28418	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.98400	4.08200	2.45984	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.86600	7.76800	1.24587	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.86600	5.76800	1.67064	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.86700	3.76900	2.53426	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86700	1.77000	5.19550	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.18700	0.26900	43.85027	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.05300	0.03700	30.18868	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13500	1.23300	8.63436	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.13400	2.23200	4.59231	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.13400	3.23200	3.12699	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	AUS / R 2010/06/14	2.65	C	Foreign Exchange Future	4.13400	4.23200	2.37059	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.15	P	Foreign Exchange Future	8.36600	8.26800	1.17141	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.15	P	Foreign Exchange Future	6.36600	6.26800	1.53943	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.15	P	Foreign Exchange Future	4.36600	4.26800	2.24462	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36700	2.26900	4.14026	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02500	0.03700	48.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.15	P	Foreign Exchange Future	0.39100	0.30500	21.99488	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.15	C	Foreign Exchange Future	0.64200	0.73800	14.95327	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.15	C	Foreign Exchange Future	1.63400	1.73200	5.99755	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.15	C	Foreign Exchange Future	2.63400	2.73200	3.72058	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.15	C	Foreign Exchange Future	3.63400	3.73200	2.69675	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.10	P	Foreign Exchange Future	8.31600	8.21800	1.17845	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.10	P	Foreign Exchange Future	6.31600	6.21800	1.55161	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.10	P	Foreign Exchange Future	4.31600	4.21800	2.27062	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31700	2.21900	4.22961	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02900	0.04500	55.17241	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34500	0.26300	23.76812	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.10	C	Foreign Exchange Future	0.69100	0.78700	13.89291	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.10	C	Foreign Exchange Future	1.68400	1.78200	5.81948	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.10	C	Foreign Exchange Future	2.68400	2.78200	3.65127	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.68400	3.78200	2.66015	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.21600	8.11800	1.19279	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.21600	6.11800	1.57658	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.21600	4.11800	2.32448	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.00	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
14/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21700	2.11900	4.42039	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.04300	0.06500	51.16279	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.25900	0.18300	29.34363	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.78900	0.88600	12.29404	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.78400	1.88200	5.49327	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.78400	2.88200	3.52011	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.78400	3.88200	2.58985	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.16600	8.06800	1.20010	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.16600	6.06800	1.58936	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.16600	4.06800	2.35238	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16700	2.06900	4.52238	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.05200	0.07900	51.92308	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.21800	0.14700	32.56881	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.83800	0.93500	11.57518	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.83400	1.93200	5.34351	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.83400	2.93200	3.45801	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.83400	3.93200	2.55608	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.41600	8.31800	1.16445	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.41600	6.31800	1.52743	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.41600	4.31800	2.21920	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41700	2.31900	4.05461	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43700	0.34900	20.13730	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.59400	0.68900	15.99327	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.58400	1.68200	6.18687	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.20	C	Foreign Exchange Future	2.58400	2.68200	3.79257	0.00000	0.0000	0
14/04/2010	AUS / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.58400	3.68200	2.73438	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.26600	8.16800	1.18558	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.26600	6.16800	1.56400	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.26600	4.16800	2.29723	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26700	2.16900	4.32289	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.03500	0.05400	54.28571	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30100	0.22200	26.24585	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.74000	0.83600	12.97297	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.73400	1.83200	5.65167	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.73400	2.83200	3.58449	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.73400	3.83200	2.62453	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.46600	8.36800	1.15757	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.46600	6.36800	1.51562	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.46600	4.36800	2.19436	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46700	2.36900	3.97244	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.48300	0.39400	18.42650	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.54600	0.64000	17.21612	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.53400	1.63200	6.38853	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.53400	2.63200	3.86740	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.53400	3.63200	2.77306	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.81710	6.91430	1.42583	0.00000	0.0000	4,490
14/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.84630	6.94210	1.39930	6.86750	6.8675	600
14/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.33730	7.43390	1.31656	0.00000	0.0000	85
14/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14500	0.21000	44.82759	0.00000	0.0000	0
14/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.10800	0.07600	29.62963	0.00000	0.0000	0
14/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11700	0.17600	50.42735	0.00000	0.0000	0
14/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.13000	0.09200	29.23077	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
14/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.17600	0.24600	39.77273	0.00000	0.0000	0
14/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.08900	0.06200	30.33708	0.00000	0.0000	0
14/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.44590	7.54200	1.29064	0.00000	0.0000	0
Future Open Interest										369,821
Option Open Interest										318,513
Total										688,334