



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/04/2010

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
15/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.41210	7.39830	0.18618	7.46450	7.4070	260,836
15/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.99600	1.01000	1.40562	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.73800	8.75200	0.16022	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.73800	6.75200	0.20778	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.26200	3.24800	0.42918	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.78800	8.80200	0.15931	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.78800	6.80200	0.20625	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.21200	3.19800	0.43587	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.88800	8.90200	0.15752	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.18800	9.20200	0.15237	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.38800	9.40200	0.14913	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.38800	7.40200	0.18950	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.38800	3.40200	0.41322	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.33800	9.35200	0.14993	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.33800	7.35200	0.19079	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.33800	3.35200	0.41941	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.66200	1.64800	0.84236	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.66200	2.64800	0.52592	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
15/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.28800	9.30200	0.15073	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.28800	7.30200	0.19210	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.08800	9.10200	0.15405	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.13800	9.15200	0.15321	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.03800	9.05200	0.15490	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.03800	7.05200	0.19892	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.14500	0.14000	3.44828	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.18300	0.19200	4.91803	0.00000	0.0000	100
15/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.96500	0.95100	1.45078	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.96200	1.94800	0.71356	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.96200	2.94800	0.47265	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.93800	8.95200	0.15663	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.93800	6.95200	0.20179	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.06400	1.05000	1.31579	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.06200	2.04800	0.67895	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.06200	3.04800	0.45722	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.83800	8.85200	0.15841	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.25800	0.24900	3.48837	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09600	0.10100	5.20833	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.16300	1.14900	1.20378	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.16200	3.14800	0.44276	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.88800	6.90200	0.20325	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.38800	5.40200	0.25984	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	140
15/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.89900	0.91200	1.44605	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
15/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.22500	0.21700	3.55556	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	10,000
15/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.11300	1.10000	1.16801	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.11200	2.09800	0.66288	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.11200	3.09800	0.44987	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.04500	1.05900	1.33971	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.34100	1.35500	1.04400	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.18800	7.20200	0.19477	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.13800	7.15200	0.19613	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.13800	4.15200	0.33833	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.08800	7.10200	0.19752	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.29100	1.30500	1.08443	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.72200	0.70900	1.80055	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.71200	1.69800	0.81776	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.71200	2.69800	0.51622	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.09400	1.10800	1.27971	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	7,500
15/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.21400	0.22300	4.20561	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.91200	1.89800	0.73222	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.91200	2.89800	0.48077	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.63800	5.65200	0.24832	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.63800	4.65200	0.30185	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.63800	3.65200	0.38483	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.14300	1.15700	1.22485	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10900	0.10500	3.66972	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
15/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.24700	0.25700	4.04858	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.86700	0.85300	1.61476	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.86200	1.84800	0.75188	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.86200	2.84800	0.48917	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.68800	5.70200	0.24613	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.68800	4.70200	0.29863	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.68800	3.70200	0.37961	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.19300	1.20600	1.08969	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.81800	0.80500	1.58924	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.81200	1.79800	0.77263	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.81200	2.79800	0.49787	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.73800	5.75200	0.24399	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.73800	3.75200	0.37453	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.24200	1.25600	1.12721	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.77000	0.75600	1.81818	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.76200	1.74800	0.79455	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.76200	2.74800	0.50688	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.88800	5.90200	0.23777	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.88800	4.90200	0.28642	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.88800	3.90200	0.36008	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.39100	1.40400	0.93458	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	21,795
15/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.44000	0.45100	2.50000	0.00000	0.0000	200
15/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.62800	0.61500	2.07006	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01600	0.01700	6.25000	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
15/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.61200	1.59800	0.86849	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.61200	2.59800	0.53599	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	450
15/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48200	0.49400	2.48963	0.00000	0.0000	430
15/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.58200	0.56900	2.23368	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.56200	1.54800	0.89629	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.56200	2.54800	0.54645	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.98800	6.00200	0.23380	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.98800	4.00200	0.35105	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.49000	1.50400	0.93960	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	55
15/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52600	0.53800	2.28137	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.53700	0.52500	2.23464	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.51200	1.49900	0.85979	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.51200	2.49800	0.55732	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.08800	6.10200	0.22996	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.08800	4.10200	0.34247	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.28800	6.30200	0.22265	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.28800	5.30200	0.26475	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.28800	4.30200	0.32649	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.28800	3.30200	0.42579	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.23800	6.25200	0.22443	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.23800	5.25200	0.26728	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.23800	4.25200	0.33034	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.32900	0.31900	3.03951	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
15/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.26300	1.24900	1.10847	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.26200	2.24800	0.61892	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.18800	6.20200	0.22624	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.18800	4.20200	0.33429	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.18800	3.20200	0.43915	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.68900	1.70300	0.82889	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.70800	0.72100	1.83616	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.36800	0.35700	2.98913	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	3,950
15/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.31300	1.29900	1.06626	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.31200	2.29800	0.60554	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.03800	6.05200	0.23186	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.03800	4.05200	0.34671	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.57000	0.58300	2.28070	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.49300	0.48100	2.43408	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.46200	1.44900	0.88919	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.46200	2.44800	0.56864	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.93800	5.95200	0.23577	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.93800	4.95200	0.28352	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.93800	3.95200	0.35551	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.54000	1.55400	0.90909	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.44000	1.45400	0.97222	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.58800	5.60200	0.25054	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
15/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.58800	4.60200	0.30514	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.59000	1.60300	0.81761	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.45000	0.43800	2.66667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.41200	1.39900	0.92068	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.78800	5.80200	0.24188	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.78800	3.80200	0.36959	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
15/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.78900	1.80300	0.78256	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.29300	0.28300	3.41297	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08100	0.08500	4.93827	0.00000	0.0000	10,000
15/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.21300	1.19900	1.15416	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.21200	2.19800	0.63291	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.43800	4.45200	0.31546	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.83900	1.85300	0.76128	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.63900	1.65300	0.85418	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.19500	0.18800	3.58974	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.13300	0.14000	5.26316	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.08800	8.10200	0.17310	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.58800	6.60200	0.21251	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.08800	5.10200	0.27516	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.58800	3.60200	0.39019	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.91600	0.90200	1.52838	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.41200	2.39800	0.58043	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.91200	3.89800	0.35787	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.33800	8.35200	0.16791	0.00000	0.0000	0
15/04/2010	\$ / 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
15/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.83800	6.85200	0.20474	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.83800	3.85200	0.36477	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.85100	0.86400	1.52761	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.67500	0.66200	1.92593	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.16200	2.14800	0.64755	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.66200	3.64800	0.38230	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.88900	1.90300	0.74113	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	6,350
15/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.28200	0.29200	3.54610	0.00000	0.0000	130
15/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.83800	4.85200	0.28938	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
15/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.48800	4.50200	0.31194	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
15/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.73900	1.75300	0.80506	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.93900	1.95300	0.72202	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	100
15/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.31900	0.33000	3.44828	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.78800	4.80200	0.29240	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.18800	2.20200	0.63985	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.08800	2.10200	0.67050	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	17,000
15/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35800	0.36900	3.07263	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.23800	2.25200	0.62556	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.13800	2.15200	0.65482	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.03900	2.05300	0.68661	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	33
15/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39800	0.40900	2.76382	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.13800	5.15200	0.27248	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75500	0.76900	1.85430	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
15/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.33800	5.35200	0.26227	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.23800	3.25200	0.43237	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.13800	3.15200	0.44614	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.03800	3.05200	0.46083	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	1,900
15/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.94700	0.96100	1.47835	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.18800	5.20200	0.26985	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.08800	3.10200	0.45337	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.98800	3.00200	0.46854	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	135
15/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.80300	0.81600	1.61893	0.00000	0.0000	6
15/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.03800	5.05200	0.27789	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.93800	2.95200	0.47651	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.83800	2.85200	0.49331	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.73800	2.75200	0.51132	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.63800	2.65200	0.53071	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.53800	2.55200	0.55162	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.43800	2.45200	0.57424	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.33800	2.35200	0.59880	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.66200	0.67500	1.96375	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
15/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.73800	4.75200	0.29548	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
15/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.98900	2.00300	0.70387	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.98800	5.00200	0.28067	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.88800	2.90200	0.48476	0.00000	0.0000	0
15/04/2010	\$ / 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
15/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.78800	2.80200	0.50215	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.68800	2.70200	0.52083	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.48800	2.50200	0.56270	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.38800	2.40200	0.58626	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.28800	2.30200	0.61189	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61600	0.62800	1.94805	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.58800	2.60200	0.54096	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.28800	8.30200	0.16892	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.71200	3.69800	0.37716	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.33800	6.35200	0.22089	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.33800	4.35200	0.32273	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.38800	8.40200	0.16691	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.38800	6.40200	0.21916	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.38800	4.40200	0.31905	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.61200	3.59800	0.38760	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.53800	8.55200	0.16397	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.53800	6.55200	0.21413	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.53800	4.55200	0.30851	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.46200	3.44800	0.40439	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.43800	8.45200	0.16592	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.43800	6.45200	0.21746	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.56200	3.54800	0.39304	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.08800	10.10200	0.13878	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
15/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.48800	8.50200	0.16494	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.48800	6.50200	0.21578	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.51200	3.49800	0.39863	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.58800	8.60200	0.16302	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.41200	3.39800	0.41032	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.63800	8.65200	0.16207	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.63800	6.65200	0.21091	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.40800	0.39700	2.69608	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	6,000
15/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.36300	1.34900	1.02715	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.36200	2.34800	0.59272	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.36200	3.34800	0.41642	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.18800	8.20200	0.17098	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.81200	3.79800	0.36726	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.23800	8.25200	0.16994	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.76200	3.74800	0.37214	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.68800	8.70200	0.16114	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.68800	6.70200	0.20933	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.31200	3.29800	0.42271	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.16700	0.16100	3.59281	0.00000	0.0000	0
15/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	100
15/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.52650	7.51230	0.18867	7.57700	7.5365	15,746
15/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.32400	8.33800	0.16819	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.32400	6.33800	0.22138	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.32500	4.33900	0.32370	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
15/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.34200	2.35600	0.59778	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.73000	0.71800	1.64384	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.68000	1.66600	0.83333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.67700	2.66300	0.52297	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.67700	3.66200	0.40794	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.27400	8.28800	0.16920	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.27400	6.28800	0.22314	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.27500	4.28900	0.32749	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.29300	2.30700	0.61055	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19500	0.19200	1.53846	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.46900	0.48000	2.34542	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.77200	0.76000	1.55440	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.73000	1.71600	0.80925	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.72700	2.71300	0.51338	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.72700	3.71200	0.40247	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.18200	0.17900	1.64835	0.00000	0.0000	509
15/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50600	0.51700	2.17391	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.37400	8.38800	0.16718	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.37400	6.38800	0.21964	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.37500	4.38900	0.32000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.39000	2.40400	0.58577	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.17000	0.16700	1.76471	0.00000	0.0000	100
15/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.54400	0.55500	2.02206	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.68900	0.67800	1.59652	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06300	0.06600	4.76190	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.63000	1.61700	0.79755	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.62700	2.61300	0.53293	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
15/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.62700	3.61200	0.41356	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.42400	8.43800	0.16619	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.42400	6.43800	0.21793	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.42500	4.43900	0.31638	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.43900	2.45300	0.57401	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58300	0.59400	1.88679	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.64900	0.63800	1.69492	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.58100	1.56700	0.88552	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.57700	2.56300	0.54327	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.57700	3.56200	0.41935	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.52400	8.53800	0.16424	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.52400	6.53800	0.21459	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.52500	4.53900	0.30939	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.53700	2.55100	0.55183	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13900	0.13700	1.43885	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66300	0.67500	1.80995	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.57300	0.56300	1.74520	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.48200	1.46800	0.94467	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.47700	2.46300	0.56520	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.47700	3.46200	0.43141	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.57400	8.58800	0.16328	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.57400	6.58800	0.21296	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.57500	4.58900	0.30601	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
15/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.58600	2.60000	0.54138	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.13000	0.12900	0.76923	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70400	0.71700	1.84659	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.53700	0.52700	1.86220	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11100	0.11500	3.60360	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.43300	1.41900	0.97697	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.42700	2.41300	0.57684	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.42700	3.41200	0.43770	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.62400	8.63800	0.16234	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.62400	6.63800	0.21135	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.62500	4.63900	0.30270	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.63500	2.64900	0.53131	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12200	0.12100	0.81967	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74600	0.75900	1.74263	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.50200	0.49300	1.79283	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12600	0.13100	3.96825	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.38300	1.37000	0.93999	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.37700	2.36300	0.58898	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.37700	3.36200	0.44418	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.77400	8.78800	0.15956	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.77400	6.78800	0.20667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.77500	4.78900	0.29319	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78300	2.79700	0.50305	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.40500	0.39800	1.72840	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17900	0.18600	3.91061	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.23600	1.22200	1.13269	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.22800	2.21400	0.62837	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.22700	3.21200	0.46483	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
15/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.72400	8.73800	0.16048	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.72400	6.73800	0.20821	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.72500	4.73900	0.29630	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73300	2.74700	0.51226	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.83200	0.84400	1.44231	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.43600	0.42800	1.83486	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.28500	1.27100	1.08949	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.27800	2.26300	0.65847	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.27700	3.26200	0.45774	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.87400	8.88800	0.15776	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.87400	6.88800	0.20367	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.87500	4.88900	0.28718	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.88100	2.89500	0.48594	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	585
15/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.96400	0.97700	1.34855	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.34800	0.34100	2.01149	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22200	0.22900	3.15315	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.13800	1.12500	1.14236	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.12800	2.11400	0.65789	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.12700	3.11200	0.47969	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.87500	0.88800	1.48571	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.17400	8.18800	0.17127	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.17400	6.18800	0.22676	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.17500	4.18900	0.33533	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
15/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.19700	2.21000	0.59172	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.22400	0.22000	1.78571	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39800	0.40800	2.51256	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.85900	0.84600	1.51339	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.82900	1.81500	0.76545	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.82700	2.81300	0.49522	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.82700	3.81200	0.39195	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.22400	8.23800	0.17023	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.22400	6.23800	0.22494	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.22500	4.23900	0.33136	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.24500	2.25900	0.62361	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20900	0.20500	1.91388	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43300	0.44300	2.30947	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.81500	0.80300	1.47239	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.77900	1.76500	0.78696	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.77700	2.76300	0.50414	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.77700	3.76200	0.39714	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.47400	8.48800	0.16521	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.47400	6.48800	0.21625	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.47500	4.48900	0.31285	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.48800	2.50200	0.56270	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62300	0.63400	1.76565	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.61000	0.60000	1.63934	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08400	0.08800	4.76190	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.53100	1.51800	0.84912	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.52700	2.51300	0.55402	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
15/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.52700	3.51200	0.42529	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.67400	8.68800	0.16140	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.67400	6.68800	0.20977	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.67500	4.68900	0.29947	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.68400	2.69800	0.52161	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.78900	0.80100	1.52091	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.46800	0.46000	1.70940	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14200	0.14800	4.22535	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.33400	1.32000	1.04948	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.32700	2.31300	0.60163	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.32700	3.31200	0.45086	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.82400	8.83800	0.15866	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.82400	6.83800	0.20516	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.82500	4.83900	0.29016	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.83200	2.84600	0.49435	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09500	0.09400	1.05263	0.00000	0.0000	3,000
15/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.91900	0.93200	1.41458	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.37600	0.36900	1.86170	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.20000	0.20700	3.50000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.18700	1.17300	1.17944	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.17800	2.16400	0.64279	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.17700	3.16200	0.47214	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.81000	1.82400	0.77348	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.66500	1.67900	0.84084	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.10000	1.11300	1.18182	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07600	0.07500	1.31579	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
15/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.23800	1.25100	1.05008	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	3,000
15/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.61700	1.63100	0.86580	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.52100	1.53500	0.92045	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.14500	1.15800	1.13537	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.33100	0.34100	3.02115	0.00000	0.0000	0
15/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25700	0.25300	1.55642	0.00000	0.0000	100
15/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.64150	7.62640	0.19761	7.65400	7.6500	6,777
15/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.30900	8.32400	0.18053	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.31000	6.32500	0.23772	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.32400	4.33900	0.34690	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.36900	2.38200	0.54875	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.28100	0.27800	1.06762	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59000	0.60200	2.03390	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.79600	0.78600	1.25628	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10500	0.11000	4.76190	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.70300	1.68900	0.82208	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.69300	2.67800	0.55700	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.69200	3.67700	0.40628	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16200	0.16100	0.61728	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.07100	1.08500	1.30719	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.35900	8.37400	0.17945	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.36000	6.37500	0.23585	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.37300	4.38800	0.34301	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	300
15/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.41600	2.43000	0.57947	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.75900	0.74900	1.31752	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11800	0.12300	4.23729	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.65500	1.64000	0.90634	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.64400	2.62900	0.56732	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.64200	3.62700	0.41186	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.40900	8.42400	0.17838	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.41000	6.42500	0.23401	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.42200	4.43700	0.33921	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.46400	2.47800	0.56818	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25500	0.25200	1.17647	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.66400	0.67600	1.80723	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.72300	0.71400	1.24481	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13200	0.13800	4.54545	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.60600	1.59200	0.87173	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.59400	2.57900	0.57826	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.59200	3.57700	0.41759	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.45900	8.47400	0.17733	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.46000	6.47500	0.23220	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.47200	4.48600	0.31306	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.51300	2.52700	0.55710	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24300	0.24000	1.23457	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70200	0.71400	1.70940	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.68800	0.67900	1.30814	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14700	0.15300	4.08163	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.55800	1.54300	0.96277	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.54400	2.52900	0.58962	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.54200	3.52700	0.42349	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26800	0.26500	1.11940	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62700	0.63900	1.91388	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.50900	8.52400	0.17628	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.51000	6.52500	0.23041	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.52100	4.53500	0.30967	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.56100	2.57500	0.54666	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23200	0.22900	1.29310	0.00000	0.0000	4,400
15/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74100	0.75300	1.61943	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.65500	0.64600	1.37405	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16400	0.17000	3.65854	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.50900	1.49500	0.92777	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.49400	2.47900	0.60144	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.49200	3.47700	0.42955	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.55900	8.57400	0.17525	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.56000	6.57500	0.22866	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.57000	4.58500	0.32823	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.60900	2.62300	0.53660	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.22200	0.21900	1.35135	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.78100	0.79300	1.53649	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.62200	0.61300	1.44695	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18100	0.18700	3.31492	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.46100	1.44700	0.95825	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.44400	2.43000	0.57283	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.44200	3.42700	0.43579	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.60900	8.62400	0.17424	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.61000	6.62500	0.22693	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.61900	4.63400	0.32475	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.65700	2.67100	0.52691	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.21200	0.20900	1.41509	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82100	0.83300	1.46163	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.59100	0.58200	1.52284	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20000	0.20600	3.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.41300	1.39900	0.99080	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.39500	2.38000	0.62630	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.39200	3.37700	0.44222	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.80900	8.82400	0.17028	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.81000	6.82500	0.22026	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.81700	4.83200	0.31140	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.85100	2.86600	0.52613	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17700	0.17500	1.12994	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.98600	0.99900	1.31846	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.47600	0.46800	1.68067	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28500	0.29200	2.45614	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.22300	1.20900	1.14473	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.19600	2.18100	0.68306	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.19200	3.17700	0.46992	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.75900	8.77400	0.17125	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.76000	6.77500	0.22189	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.76800	4.78200	0.29362	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.80300	2.81700	0.49946	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.94400	0.95700	1.37712	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.50300	0.49500	1.59046	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26200	0.26900	2.67176	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.27000	1.25600	1.10236	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.24600	2.23100	0.66785	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.24200	3.22700	0.46268	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15600	0.15400	1.28205	0.00000	0.0000	117
15/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.11500	1.12800	1.16592	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.85900	8.87400	0.16932	0.00000	0.0000	0
15/04/2010	\$ / 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
15/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.86000	6.87500	0.21866	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.86700	4.88100	0.28765	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.90000	2.91400	0.48276	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.17000	0.16800	1.17647	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.02900	1.04200	1.26336	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.45000	0.44200	1.77778	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.30900	0.31600	2.26537	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.17600	1.16200	1.19048	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.14600	2.13200	0.65238	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.14200	3.12700	0.47740	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20200	0.20000	0.99010	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86100	0.87400	1.50987	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.20900	8.22400	0.18273	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.21000	6.22500	0.24155	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.22600	4.24000	0.33128	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.27300	2.28700	0.61593	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.31000	0.30600	1.29032	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.51900	0.53000	2.11946	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.87300	0.86300	1.14548	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08200	0.08700	6.09756	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.80100	1.78700	0.77735	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.79300	2.77800	0.53706	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.79200	3.77700	0.39557	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.25900	8.27400	0.18162	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.26000	6.27500	0.23962	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.27500	4.28900	0.32749	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.32100	2.33500	0.60319	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29500	0.29200	1.01695	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55400	0.56600	2.16606	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
15/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.83400	0.82400	1.19904	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.75200	1.73800	0.79909	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.74300	2.72800	0.54685	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.74200	3.72700	0.40086	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.65900	8.67400	0.17323	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.66000	6.67500	0.22523	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.66900	4.68300	0.29985	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70600	2.72000	0.51737	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.56000	0.55200	1.42857	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21900	0.22600	3.19635	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.36500	1.35100	1.02564	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.34500	2.33000	0.63966	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.34200	3.32700	0.44883	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.70900	8.72400	0.17224	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.71000	6.72500	0.22355	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.71800	4.73300	0.31793	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.75400	2.76800	0.50835	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19300	0.19100	1.03627	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.90200	0.91500	1.44124	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.53100	0.52300	1.50659	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24000	0.24700	2.91667	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.31800	1.30400	1.06222	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.29500	2.28000	0.65359	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.29200	3.27700	0.45565	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.41000	7.42500	0.20243	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	13.05	C	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
15/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.41300	5.42700	0.25864	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.43900	3.45300	0.40710	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.51900	1.53300	0.92166	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.59200	4.57600	0.34843	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.56500	1.57900	0.89457	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10600	0.10500	0.94340	0.00000	0.0000	330
15/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.94000	1.95400	0.72165	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.65800	1.67200	0.84439	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.98800	2.00200	0.70423	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32600	0.32200	1.22699	0.00000	0.0000	0
15/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.48500	0.49600	2.26804	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.75490	7.74000	0.19214	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.39700	0.39000	1.76322	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.64200	0.65000	1.24611	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.37800	0.37100	1.85185	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.67300	0.68100	1.18871	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41700	0.41000	1.67866	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.61200	0.62000	1.30719	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.00700	1.01700	0.99305	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	30,000
15/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.83500	2.84800	0.45855	0.00000	0.0000	0
15/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	30,000
15/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.45330	11.45850	0.04540	11.51800	11.4630	30,840
15/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.59700	10.59200	0.04718	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.59700	8.59200	0.05816	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.89700	10.89200	0.04588	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.89700	8.89200	0.05620	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.39700	10.39200	0.04809	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.39700	8.39200	0.05955	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.39700	6.39200	0.07816	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.39700	4.39200	0.11371	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
15/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.24700	10.24200	0.04879	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.24700	8.24200	0.06063	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.24700	6.24200	0.08004	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.24800	4.24300	0.11770	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.14700	10.14200	0.04928	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.14700	8.14200	0.06137	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.16000	2.15400	0.27778	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.19200	1.18700	0.41946	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.87700	0.88200	0.57013	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.85600	1.86100	0.26940	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.94700	9.94200	0.05027	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.94700	7.94200	0.06292	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.99700	9.99200	0.05002	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.99700	7.99200	0.06252	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	8,032
15/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.05200	1.04700	0.47529	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.26000	0.26100	0.38462	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.25700	0.25300	1.55642	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.01600	1.02100	0.49213	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.00500	2.01000	0.24938	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.44700	10.44200	0.04786	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.44700	6.44200	0.07756	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.44700	4.44200	0.11244	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.64700	10.64200	0.04696	0.00000	0.0000	0
15/04/2010	£ / 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
15/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.64700	8.64200	0.05782	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.64700	6.64200	0.07522	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.79700	10.79200	0.04631	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.79700	8.79200	0.05684	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.87100	0.86600	0.57405	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.37000	0.37200	0.54054	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.16700	0.16400	1.79641	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.21200	1.21700	0.41254	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.84700	10.84200	0.04610	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.84700	8.84200	0.05652	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.34000	0.34200	0.58824	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.16300	1.16800	0.42992	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.74700	10.74200	0.04652	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.74700	8.74200	0.05716	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.75200	2.74700	0.18169	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.76800	1.76300	0.28281	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.82700	0.82100	0.72551	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.40100	0.40400	0.74813	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.14800	0.14600	1.35135	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.26100	1.26600	0.39651	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.69700	10.69200	0.04674	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.69700	6.69200	0.07466	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.69700	4.69200	0.10645	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.54700	10.54200	0.04741	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.54700	8.54200	0.05850	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
15/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.49700	10.49200	0.04763	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.49700	8.49200	0.05884	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.49700	6.49200	0.07696	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.49700	4.49200	0.11119	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.34700	10.34200	0.04832	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.34700	8.34200	0.05990	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.34700	6.34200	0.07878	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.34800	4.34300	0.11500	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14900	0.14900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.49600	0.49100	1.00806	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.70100	0.70500	0.57061	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.65700	1.66200	0.30175	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.29700	10.29200	0.04856	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.29700	8.29200	0.06026	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.19700	10.19200	0.04903	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.19700	8.19200	0.06100	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.20900	2.20300	0.27162	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.18900	0.18900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.38600	0.38100	1.29534	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.83200	0.83600	0.48077	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.09700	10.09200	0.04952	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.09700	8.09200	0.06175	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.59700	6.59200	0.07579	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.59700	5.59200	0.08933	0.00000	0.0000	0
15/04/2010	£ / 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
15/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.59700	4.59200	0.10877	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.59800	3.59300	0.13897	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.11100	2.10600	0.23685	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.14500	1.14000	0.43668	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22200	0.22200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.31900	0.31400	1.56740	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.92300	0.92800	0.54171	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.90600	1.91100	0.26233	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.80100	2.79600	0.17851	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.14700	7.14200	0.06996	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.14700	5.14200	0.09714	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.14800	4.14300	0.12054	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09300	0.09300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.74000	0.73500	0.67568	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.46800	0.47100	0.64103	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.04700	7.04200	0.07095	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.57400	1.56900	0.31766	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.65500	0.65000	0.76336	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.54100	0.54400	0.55453	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.45800	1.46400	0.41152	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.74700	6.74200	0.07411	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.74700	5.74200	0.08700	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.74700	4.74200	0.10533	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.74800	3.74300	0.13340	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.25800	2.25300	0.22143	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
15/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.28600	1.28100	0.38880	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.17400	0.17500	0.57471	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.42100	0.41700	0.95012	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.78700	0.79200	0.63532	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.75600	1.76100	0.28474	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.13700	0.13700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.53400	0.52900	0.93633	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.65900	0.66300	0.60698	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.60700	1.61200	0.31114	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.19700	6.19200	0.08068	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.19700	5.19200	0.09621	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.72000	1.71400	0.34884	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.78300	0.77800	0.63857	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.31000	1.31500	0.38168	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.09700	7.09200	0.07045	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.09700	5.09200	0.09810	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.09800	4.09300	0.12201	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.60300	2.59800	0.19209	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.62200	1.61700	0.30826	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	28
15/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.69700	0.69200	0.71736	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.50400	0.50700	0.59524	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.40900	1.41400	0.35486	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.99700	6.99200	0.07146	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.99700	5.99200	0.08338	0.00000	0.0000	0
15/04/2010	£ / 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
15/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.99700	4.99200	0.10006	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.99800	3.99300	0.12506	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.52600	1.52000	0.39318	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.61400	0.60900	0.81433	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.57900	0.58300	0.69085	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.50800	1.51300	0.33156	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.47700	1.47200	0.33852	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.57400	0.56900	0.87108	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.55800	1.56300	0.32092	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.79700	6.79200	0.07356	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.79700	5.79200	0.08625	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.79700	4.79200	0.10423	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.79800	3.79300	0.13165	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.33400	1.32800	0.44978	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.16100	0.16100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.45800	0.45300	1.09170	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.74300	0.74800	0.67295	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.70700	1.71200	0.29291	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.30700	2.30200	0.21673	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.54700	6.54200	0.07637	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.54700	5.54200	0.09014	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.54700	4.54200	0.10996	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.54800	3.54300	0.14092	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.01300	2.00800	0.24839	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
15/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.29700	6.29200	0.07940	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.29700	5.29200	0.09439	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.29800	4.29300	0.11633	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.29900	3.29400	0.15156	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.81700	1.81200	0.27518	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.09700	6.09200	0.08201	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.31200	0.31400	0.64103	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.20900	0.20600	1.43541	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.11400	1.11900	0.44883	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.10500	2.11000	0.23753	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.94700	5.94200	0.08408	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.94700	4.94200	0.10107	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,032
15/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.95000	2.94500	0.16949	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.28500	0.28700	0.70175	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.23200	0.22900	1.29310	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.06500	1.07000	0.46948	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.04700	5.04200	0.09907	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.04800	4.04300	0.12352	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.05000	3.04500	0.16393	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.06200	2.05700	0.24248	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.09900	1.09300	0.54595	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.24000	0.24100	0.41667	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.96900	0.97400	0.51600	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.95500	1.96100	0.30691	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/04/2010	£ / 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
15/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.44700	8.44200	0.05919	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.94700	6.94200	0.07197	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.44700	5.44200	0.09179	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.94800	3.94300	0.12665	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.45500	2.45000	0.20367	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.00700	1.00100	0.59583	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.61900	0.62200	0.48465	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.05500	2.06000	0.24331	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.55300	3.55900	0.16887	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.55400	2.54800	0.23493	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.69700	8.69200	0.05749	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.19700	7.19200	0.06947	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.69700	5.69200	0.08777	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.19800	4.19300	0.11910	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.70200	2.69700	0.18505	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.23900	1.23400	0.40355	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.43400	0.43700	0.69124	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.80600	1.81100	0.27685	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.30300	3.30900	0.18165	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.14700	9.14200	0.05466	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.64700	7.64200	0.06539	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.14700	6.14200	0.08134	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.64700	4.64200	0.10760	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
15/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.15000	3.14400	0.19048	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.67100	1.66600	0.29922	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.20500	0.20500	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.35200	0.34700	1.42045	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.36000	1.36500	0.36765	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.85400	2.85900	0.17519	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.84700	6.84200	0.07302	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.84700	5.84200	0.08551	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.84700	4.84200	0.10316	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.84800	3.84300	0.12994	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.85100	2.84600	0.17538	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.35600	2.35100	0.21222	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.86600	1.86100	0.26795	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.38200	1.37600	0.43415	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91600	0.91000	0.65502	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.65300	2.64700	0.22616	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.89700	6.89200	0.07250	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.89700	5.89200	0.08479	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.89700	4.89200	0.10210	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.89800	3.89300	0.12827	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.40500	2.40000	0.20790	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.91500	1.91000	0.26110	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.42900	1.42400	0.34990	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06400	0.06400	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
15/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.96100	0.95600	0.52029	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.50400	2.49900	0.19968	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
15/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.04700	6.04200	0.08269	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	11,194
15/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.96400	1.95900	0.25458	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.90100	2.89600	0.17235	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.34700	9.34200	0.05349	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.34700	7.34200	0.06805	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.34700	5.34200	0.09351	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.34900	3.34400	0.14930	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.65400	2.65900	0.18839	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.24700	9.24200	0.05407	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.24700	7.24200	0.06899	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.24700	5.24200	0.09529	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.24900	3.24400	0.15389	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.75400	2.75900	0.18155	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.29700	9.29200	0.05378	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.29700	7.29200	0.06852	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.70400	2.70900	0.18491	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.54700	9.54200	0.05237	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.54700	7.54200	0.06625	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.45400	2.45900	0.20375	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.64700	9.64200	0.05183	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.64700	5.64200	0.08854	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
15/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.64800	3.64300	0.13706	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.35400	2.35900	0.21240	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.59700	9.59200	0.05210	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.59700	7.59200	0.06582	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.40400	2.40900	0.20799	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.69700	9.69200	0.05156	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.69700	7.69200	0.06496	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.69800	3.69300	0.13521	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.30400	2.30900	0.21701	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.84700	9.84200	0.05078	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.84700	7.84200	0.06372	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.15500	2.16000	0.23202	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.89700	9.89200	0.05052	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.89700	7.89200	0.06332	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.79700	9.79200	0.05104	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.79700	7.79200	0.06413	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.20400	2.21000	0.27223	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.09700	9.09200	0.05496	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.10000	3.09500	0.16129	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.90400	2.90900	0.17218	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.25400	2.26000	0.26619	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.25300	3.25900	0.18445	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.40300	3.40900	0.17632	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
15/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.20300	3.20900	0.18732	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.39700	9.39200	0.05321	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.39700	7.39200	0.06759	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.39700	5.39200	0.09264	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.39900	3.39400	0.14710	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.60400	2.60900	0.19201	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.19700	9.19200	0.05437	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.19900	3.19400	0.15630	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.80400	2.80900	0.17832	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.10300	3.10900	0.19336	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.94700	8.94200	0.05588	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.05300	3.05900	0.19653	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.44700	9.44200	0.05293	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.44700	7.44200	0.06714	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.44900	3.44400	0.14497	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.55400	2.55900	0.19577	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.04700	10.04200	0.04977	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.04700	8.04200	0.06213	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.49700	9.49200	0.05265	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.49700	7.49200	0.06669	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.49700	5.49200	0.09096	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.49800	3.49300	0.14294	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
15/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.50400	2.50900	0.19968	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.74700	9.74200	0.05130	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.74700	7.74200	0.06454	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.62500	11.62990	0.04215	11.62500	11.6250	2,052
15/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.18400	0.16100	12.50000	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.35900	1.33100	2.06034	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18100	0.15800	12.70718	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.25600	1.22800	2.22930	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17100	0.14900	12.86550	0.00000	0.0000	0
15/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.29600	1.26900	2.08333	0.00000	0.0000	0
15/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.79850	11.80260	0.03475	11.83000	11.7930	88
15/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07940	0.07950	0.12594	0.00000	0.0000	1,364
15/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00218	0.00221	1.37615	0.00000	0.0000	0
15/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00278	0.00271	2.51799	0.00000	0.0000	0
15/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00034	0.00034	0.00000	0.00000	0.0000	0
15/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01094	0.01084	0.91408	0.00000	0.0000	0
15/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00950	0.00962	1.26316	0.00000	0.0000	0
15/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00010	0.00012	20.00000	0.00000	0.0000	0
15/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08070	0.08080	0.12392	0.00000	0.0000	0
15/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00361	0.00364	0.83102	0.00000	0.0000	0
15/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00581	0.00574	1.20482	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.09790	10.03830	0.59022	10.10100	10.0685	27,537
15/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.00400	2.06300	2.94411	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.80500	1.86400	3.26870	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.90400	1.96400	3.15126	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.20200	9.26200	0.65203	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.20200	7.26200	0.83310	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.20200	5.26200	1.15340	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.20200	3.26200	1.87383	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	25
15/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.21200	1.27000	4.78548	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.12300	0.10400	15.44715	0.00000	0.0000	20
15/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.32500	0.36600	12.61538	0.00000	0.0000	271
15/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.81200	0.75500	7.01970	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.01700	21.42857	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
15/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.79900	1.73900	3.33519	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.79800	2.73800	2.14439	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.50200	9.56200	0.63145	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.50200	7.56200	0.79979	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.50200	5.56200	1.09051	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.50200	3.56200	1.71331	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.50700	1.56600	3.91506	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.56100	0.61100	8.91266	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.54200	0.49100	9.40959	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04400	0.05300	20.45455	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.49900	1.44000	3.93596	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.49800	2.43800	2.40192	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.60200	9.66200	0.62487	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.60200	7.66200	0.78927	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.60200	5.66200	1.07105	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.60200	3.66200	1.66574	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.60600	1.66500	3.67372	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.64800	0.70000	8.02469	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.46000	0.41200	10.43478	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.06200	0.07400	19.35484	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.40000	1.34000	4.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.39800	2.33800	2.50209	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.25200	9.31200	0.64851	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.25200	7.31200	0.82736	0.00000	0.0000	0
15/04/2010	€ / 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
15/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.25200	5.31200	1.14242	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.25200	3.31200	1.84502	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.26100	1.31900	4.59952	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.36100	0.40400	11.91136	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.76500	0.70900	7.32026	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.74900	1.68900	3.43053	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.74800	2.68800	2.18341	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.30200	9.36200	0.64502	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.30200	7.36200	0.82169	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.30200	5.36200	1.13165	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.30200	3.36200	1.81708	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.31000	1.36900	4.50382	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.09700	0.08100	16.49485	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.39900	0.44300	11.02757	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.71900	0.66300	7.78860	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.69900	1.63900	3.53149	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.69800	2.63800	2.22387	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.45200	9.51200	0.63479	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.45200	7.51200	0.80515	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.45200	5.51200	1.10051	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.45200	3.51200	1.73812	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.45800	1.51700	4.04664	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.51900	0.56800	9.44123	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.58500	0.53200	9.05983	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03700	0.04400	18.91892	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
15/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.54900	1.49000	3.80891	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.54800	2.48800	2.35479	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.35200	9.41200	0.64157	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.35200	7.41200	0.81610	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.35200	5.41200	1.12108	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.35200	3.41200	1.78998	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.35900	1.41800	4.34143	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.08600	0.07200	16.27907	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.43800	0.48400	10.50228	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.67300	0.61900	8.02377	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.64900	1.58900	3.63857	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.64800	2.58800	2.26586	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.40200	9.46200	0.63816	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.40200	7.46200	0.81059	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.40200	5.46200	1.11070	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.40200	3.46200	1.76367	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.40800	1.46700	4.19034	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.47800	0.52500	9.83264	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.62900	0.57500	8.58506	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.59900	1.53900	3.75235	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.59800	2.53800	2.30947	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.75200	9.81200	0.61526	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.75200	7.81200	0.77399	0.00000	0.0000	0
15/04/2010	€ / 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
15/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.75200	5.81200	1.04312	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.75200	3.81200	1.59915	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.75500	1.81400	3.36182	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	29
15/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.78300	0.83800	7.02427	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.34800	0.30600	12.06897	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.10000	0.11800	18.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.25100	1.19100	4.79616	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.24800	2.18800	2.66904	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.70200	9.76200	0.61843	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.70200	7.76200	0.77902	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.70200	5.76200	1.05226	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.70200	3.76200	1.62075	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.70500	1.76500	3.51906	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.73800	0.79100	7.18157	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.38400	0.33900	11.71875	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.08600	0.10100	17.44186	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.30000	1.24100	4.53846	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.29800	2.23800	2.61097	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.80200	9.86200	0.61212	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.80200	7.86200	0.76903	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.80200	5.86200	1.03413	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.80200	3.86200	1.57812	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.83000	0.88500	6.62651	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.31400	0.27400	12.73885	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.11600	0.13600	17.24138	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.20100	1.14200	4.91257	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.90	P	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
15/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.19800	2.13800	2.72975	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.85200	9.91200	0.60901	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.85200	7.91200	0.76414	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.85200	5.91200	1.02529	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.85200	3.91200	1.55763	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.85400	1.91400	3.23625	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.87600	0.93200	6.39269	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.28200	0.24400	13.47518	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.13400	0.15600	16.41791	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.15200	1.09200	5.20833	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.14800	2.08800	2.79330	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.65200	9.71200	0.62163	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.65200	7.71200	0.78411	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.65200	5.71200	1.06157	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.65200	3.71200	1.64294	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.65600	1.71500	3.56280	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.69200	0.74500	7.65896	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.42200	0.37500	11.13744	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.07400	0.08700	17.56757	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.35000	1.29000	4.44444	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.34800	2.28800	2.55537	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.90200	9.96200	0.60594	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.90200	7.96200	0.75930	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.90200	5.96200	1.01660	0.00000	0.0000	0
15/04/2010	€ / 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
15/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.90200	3.96200	1.53767	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.92300	0.98000	6.17551	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.25100	0.21500	14.34263	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.15300	0.17700	15.68627	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.10200	1.04300	5.35390	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.09800	2.03900	2.81220	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.05200	10.11200	0.59690	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.05200	8.11200	0.74516	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.05200	6.11200	0.99141	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.05200	4.11200	1.48075	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.05400	2.11300	2.87244	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.06700	1.12400	5.34208	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.17500	0.15000	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.22700	0.26200	15.41850	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.95500	0.89700	6.07330	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.94800	1.88900	3.02875	0.00000	0.0000	0
15/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.25260	10.19190	0.59204	0.00000	0.0000	4,770
15/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
15/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.48500	1.54100	3.77104	0.00000	0.0000	0
15/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.33600	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.00000	0.34400	100.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.40760	10.34450	0.60629	0.00000	0.0000	2,001
15/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.79200	9.85600	0.65359	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.79300	7.85700	0.82125	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.79600	5.86000	1.10421	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.82600	3.88800	1.62049	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.91300	1.96900	2.92734	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.24100	0.22400	7.05394	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.03300	1.08000	4.54985	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
15/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.55600	0.51800	6.83453	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.34800	0.37400	7.47126	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.26200	1.20200	4.75436	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.21900	2.15600	2.83912	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.13200	0.12400	6.06061	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.77400	1.83000	3.15671	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.84200	9.90600	0.65027	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.84300	7.90700	0.81601	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.84600	5.91000	1.09477	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.87600	3.93700	1.57379	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.95900	2.01600	2.90965	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.23200	0.21500	7.32759	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.07400	1.12100	4.37616	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.53100	0.49400	6.96798	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.37300	0.40000	7.23861	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.21700	1.15700	4.93016	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.16900	2.10700	2.85846	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.54200	10.60600	0.60710	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.54300	8.60700	0.74915	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.54500	6.60800	0.96257	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.56000	4.62200	1.35965	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.61500	2.67400	2.25621	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.14100	0.13200	6.38298	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.68300	1.73800	3.26797	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.29300	0.27200	7.16724	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.83500	0.87800	5.14970	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.69400	0.65000	6.34006	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.23600	0.25600	8.47458	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.49400	1.43300	4.08300	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.44200	10.50600	0.61291	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.44300	8.50700	0.75802	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.44500	6.50800	0.97750	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.46200	4.52400	1.38951	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.52000	2.57900	2.34127	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.15100	0.14100	6.62252	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.59300	1.64700	3.38983	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.31800	0.29500	7.23270	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.76000	0.80100	5.39474	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.75600	0.70900	6.21693	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.19800	0.21500	8.58586	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.58800	1.52700	3.84131	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.59200	9.65600	0.66722	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.59400	7.65700	0.82960	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.59800	5.66100	1.12540	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.63000	3.69100	1.68044	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.72900	1.78400	3.18103	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.28100	0.26200	6.76157	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.87300	0.91800	5.15464	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.66400	0.62100	6.47590	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.25600	0.27700	8.20313	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.44700	1.38600	4.21562	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.41600	2.35300	2.60762	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.69200	9.75600	0.66034	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.69400	7.75700	0.81882	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.69700	5.76000	1.10585	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.72800	3.79000	1.66309	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.82000	1.87600	3.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.26000	0.24200	6.92308	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.95200	0.99800	4.83193	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.60800	0.56800	6.57895	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.30000	0.32400	8.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.35400	1.29300	4.50517	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.31700	2.25500	2.67587	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.99200	10.05600	0.64051	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.99300	8.05700	0.80070	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.99500	6.05900	1.06756	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.02300	4.08400	1.51628	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10700	0.10000	6.54206	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.09900	2.15600	2.71558	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.20700	0.19200	7.24638	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.19900	1.24800	4.08674	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.46300	0.43100	6.91145	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.45500	0.48700	7.03297	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.08300	1.02700	5.17082	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07500	0.08300	10.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.02200	1.95900	3.11573	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.14200	10.20600	0.63104	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.14300	8.20700	0.78595	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.14500	6.20900	1.04150	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.16900	4.23000	1.46318	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.23800	2.29500	2.54692	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.18500	0.17300	6.48649	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.32700	1.37900	3.91861	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.40800	0.37900	7.10784	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.55000	0.58500	6.36364	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.96600	0.91300	5.48654	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10800	0.11900	10.18519	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.87600	1.81400	3.30490	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.44200	9.50600	0.67782	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.44400	7.50800	0.85975	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.44900	5.51200	1.15618	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.48400	3.54500	1.75086	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.56500	2.50200	2.45614	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.49200	9.55600	0.67425	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.49400	7.55800	0.85402	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.49800	5.56200	1.16406	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.53300	3.59400	1.72658	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14600	0.13600	6.84932	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.63800	1.69200	3.29670	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.30500	0.28400	6.88525	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.79700	0.84000	5.39523	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.72400	0.67900	6.21547	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.21600	0.23500	8.79630	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.54100	1.48000	3.95847	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.51500	2.45200	2.50497	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.54200	9.60600	0.67072	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.54400	7.60700	0.83510	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.54800	5.61100	1.13554	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.58200	3.64200	1.67504	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.46600	2.40300	2.55474	0.00000	0.0000	0
15/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.88240	6.86360	0.27316	6.89420	6.8942	9,632
15/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.71800	7.73600	0.23322	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.71800	5.73600	0.31480	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.71900	3.73600	0.45711	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	8.60	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
15/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.72000	1.73800	1.04651	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.31200	0.29700	4.80769	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.28300	1.26400	1.48090	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.28200	2.26400	0.78878	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.28200	3.26400	0.54845	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.28200	4.26400	0.42036	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.66800	7.68600	0.23474	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.66800	5.68600	0.31757	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.66900	3.68600	0.46334	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67000	1.68800	1.07784	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.35700	0.34100	4.48179	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.33300	1.31400	1.42536	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.33200	2.31400	0.77187	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.33200	3.31400	0.54022	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.33200	4.31400	0.41551	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.61800	7.63600	0.23628	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.61800	5.63600	0.32040	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.61900	3.63600	0.46974	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62000	1.63800	1.11111	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.40300	0.38600	4.21836	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.38200	1.36400	1.30246	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.38200	2.36400	0.75567	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.38200	3.36400	0.53223	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.38200	4.36400	0.41077	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.22800	0.21400	6.14035	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.96800	7.98600	0.22590	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.96800	5.98600	0.30161	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.96900	3.98600	0.42832	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96900	1.98700	0.91417	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.03500	1.01600	1.83575	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.03200	2.01400	0.88583	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.03200	3.01400	0.59367	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.03200	4.01400	0.44643	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.86800	7.88600	0.22877	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.86800	5.88600	0.30675	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.86900	3.88600	0.43939	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.87000	1.88700	0.90909	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18800	0.17600	6.38298	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.13300	1.11400	1.67696	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.13200	2.11400	0.84428	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.13200	3.11400	0.57471	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.13200	4.11400	0.43562	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.01800	8.03600	0.22449	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.01800	6.03600	0.29910	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.01800	4.03600	0.44798	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01900	2.03700	0.89153	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09700	0.08800	9.27835	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.98500	0.96600	1.92893	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.98200	1.96400	0.90817	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.98200	2.96400	0.60362	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.98200	3.96400	0.45203	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.91800	7.93600	0.22733	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.91800	5.93600	0.30416	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.91900	3.93600	0.43378	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.92000	1.93700	0.88542	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.15100	0.14000	7.28477	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06900	0.07600	10.14493	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.08400	1.06500	1.75277	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.08200	2.06400	0.86455	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.08200	3.06400	0.58404	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.08200	4.06400	0.44096	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.76800	7.78600	0.23172	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.76800	5.78600	0.31207	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.76900	3.78600	0.45105	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.77000	1.78800	1.01695	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.26900	0.25400	5.57621	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.23300	1.21400	1.54096	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.23200	2.21400	0.80645	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.23200	3.21400	0.55693	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.23200	4.21400	0.42533	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.26800	8.28600	0.21771	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.26800	6.28600	0.28717	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.26800	4.28600	0.42174	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.26900	2.28700	0.79330	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.30500	0.32000	4.91803	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.73800	0.72000	2.43902	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.73200	1.71400	1.03926	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.73200	2.71400	0.65886	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.73200	3.71400	0.48232	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.21800	8.23600	0.21903	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.21800	6.23600	0.28948	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.21800	4.23600	0.42674	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.21900	2.23700	0.81118	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.26300	0.27600	4.94297	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.78700	0.76900	2.28717	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.78200	1.76400	1.01010	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.78200	2.76400	0.64702	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.78200	3.76400	0.47594	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.11800	8.13600	0.22173	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.11800	6.13600	0.29421	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.11800	4.13600	0.43711	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.11900	2.13700	0.84946	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.18300	0.19500	6.55738	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.88600	0.86700	2.14447	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.88200	1.86400	0.95643	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.88200	2.86400	0.62457	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.88200	3.86400	0.46368	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.06800	8.08600	0.22310	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.06800	6.08600	0.29664	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.06800	4.08600	0.44248	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.06900	2.08700	0.86999	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.14700	0.15800	7.48299	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.93500	0.91700	1.92513	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.93200	1.91400	0.93168	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.93200	2.91400	0.61392	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.93200	3.91400	0.45778	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.31800	8.33600	0.21640	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.31800	6.33600	0.28490	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.31800	4.33600	0.41686	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.31900	2.33700	0.77620	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.34900	0.36400	4.29799	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.68900	0.67100	2.61248	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.68200	1.66400	1.07015	0.00000	0.0000	0
15/04/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.68200	2.66400	0.67114	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.68200	3.66400	0.48886	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.16800	8.18600	0.22037	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.16800	6.18600	0.29183	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.16800	4.18600	0.43186	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.16900	2.18700	0.82988	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.22200	0.23500	5.85586	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.83600	0.81800	2.15311	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.83200	1.81400	0.98253	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.83200	2.81400	0.63559	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.83200	3.81400	0.46973	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.36800	8.38600	0.21511	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.36800	6.38600	0.28266	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.36800	4.38600	0.41209	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.36900	2.38700	0.75981	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.39400	0.41000	4.06091	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.64000	0.62200	2.81250	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.63200	1.61400	1.10294	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.63200	2.61400	0.68389	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.63200	3.61400	0.49559	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.91430	6.89530	0.27479	0.00000	0.0000	4,490
15/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.94210	6.92250	0.28234	0.00000	0.0000	600
15/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.43390	7.40830	0.34437	0.00000	0.0000	85
15/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.21000	0.18800	10.47619	0.00000	0.0000	0
15/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.07600	0.08000	5.26316	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
15/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.17600	0.15600	11.36364	0.00000	0.0000	0
15/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.09200	0.09800	6.52174	0.00000	0.0000	0
15/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.24600	0.22400	8.94309	0.00000	0.0000	0
15/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
15/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.54200	7.51620	0.34208	0.00000	0.0000	0
Future Open Interest										366,818
Option Open Interest										318,513
Total										685,331