



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 16/04/2010

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
16/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.39830	7.46270	0.87047	7.47600	7.4200	264,824
16/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.01000	0.94600	6.33663	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.75200	8.68700	0.74269	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.75200	6.68700	0.96268	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.24800	3.31300	2.00123	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.80200	8.73700	0.73847	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.80200	6.73700	0.95560	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.19800	3.26300	2.03252	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.90200	8.83700	0.73017	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.20200	9.13700	0.70637	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.40200	9.33700	0.69134	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.40200	7.33700	0.87814	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.40200	3.33700	1.91064	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.35200	9.28700	0.69504	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.35200	7.28700	0.88411	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.35200	3.28700	1.93914	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.64800	1.71300	3.94417	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.64800	2.71300	2.45468	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
16/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.30200	9.23700	0.69877	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.30200	7.23700	0.89017	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.10200	9.03700	0.71413	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.15200	9.08700	0.71023	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.05200	8.98700	0.71807	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.05200	6.98700	0.92172	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.14000	0.16500	17.85714	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.19200	0.15200	20.83333	0.00000	0.0000	100
16/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.95100	1.01500	6.72976	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.94800	2.01300	3.33676	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.94800	3.01300	2.20488	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.95200	8.88700	0.72609	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.95200	6.88700	0.93498	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.05000	1.11400	6.09524	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.04800	2.11300	3.17383	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.04800	3.11300	2.13255	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.85200	8.78700	0.73430	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.24900	0.29200	17.26908	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.10100	0.07900	21.78218	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.14900	1.21400	5.65709	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.14800	3.21300	2.06480	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.90200	6.83700	0.94176	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.40200	5.33700	1.20326	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	140
16/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.91200	0.84900	6.90789	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
16/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.21700	0.25700	18.43318	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.11900	0.09400	21.00840	0.00000	0.0000	10,000
16/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.10000	1.16400	5.81818	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.09800	2.16300	3.09819	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.09800	3.16300	2.09813	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.05900	0.99500	6.04344	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.35500	1.29000	4.79705	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.20200	7.13700	0.90253	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.15200	7.08700	0.90884	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.15200	4.08700	1.56551	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.10200	7.03700	0.91524	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.30500	1.24100	4.90421	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.70900	0.77000	8.60367	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.69800	1.76300	3.82803	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.69800	2.76300	2.40919	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.10800	1.04400	5.77617	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.12100	0.14400	19.00826	0.00000	0.0000	7,500
16/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.22300	0.18100	18.83408	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.89800	1.96300	3.42466	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.89800	2.96300	2.24293	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.65200	5.58700	1.15004	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.65200	4.58700	1.39725	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.65200	3.58700	1.77985	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.15700	1.09300	5.53155	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10500	0.12500	19.04762	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
16/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.25700	0.21200	17.50973	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.85300	0.91600	7.38570	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.84800	1.91300	3.51732	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.84800	2.91300	2.28230	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.70200	5.63700	1.13995	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.70200	4.63700	1.38239	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.70200	3.63700	1.75581	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.20600	1.14200	5.30680	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.80500	0.86700	7.70186	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.79800	1.86300	3.61513	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.79800	2.86300	2.32309	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.75200	5.68700	1.13004	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.75200	3.68700	1.73241	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.25600	1.19100	5.17516	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.75600	0.81900	8.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.74800	1.81300	3.71854	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.74800	2.81300	2.36536	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.90200	5.83700	1.10132	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.90200	4.83700	1.32599	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.90200	3.83700	1.66581	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.40400	1.34000	4.55840	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04900	0.05900	20.40816	0.00000	0.0000	21,795
16/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.45100	0.39600	12.19512	0.00000	0.0000	200
16/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.61500	0.67500	9.75610	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01700	0.01200	29.41176	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
16/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.59800	1.66300	4.06758	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.59800	2.66300	2.50192	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	450
16/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.49400	0.43700	11.53846	0.00000	0.0000	430
16/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.56900	0.62800	10.36907	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.54800	1.61300	4.19897	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.54800	2.61300	2.55102	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.00200	5.93700	1.08297	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.00200	3.93700	1.62419	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.50400	1.43900	4.32181	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03600	0.04300	19.44444	0.00000	0.0000	55
16/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.53800	0.48000	10.78067	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.52500	0.58200	10.85714	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.49900	1.56300	4.26951	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.49800	2.56300	2.60208	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.10200	6.03700	1.06522	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.10200	4.03700	1.58459	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.30200	6.23700	1.03142	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.30200	5.23700	1.22595	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.30200	4.23700	1.51093	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.30200	3.23700	1.96850	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.25200	6.18700	1.03967	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.25200	5.18700	1.23762	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.25200	4.18700	1.52869	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.31900	0.36700	15.04702	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
16/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.07100	0.05400	23.94366	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.24900	1.31300	5.12410	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.24800	2.31300	2.89146	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.20200	6.13700	1.04805	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.20200	4.13700	1.54688	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.20200	3.13700	2.02998	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.70300	1.63800	3.81679	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.72100	0.66000	8.46047	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.35700	0.40800	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05900	0.04500	23.72881	0.00000	0.0000	3,950
16/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.29900	1.36300	4.92687	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.29800	2.36300	2.82855	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.05200	5.98700	1.07403	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.05200	3.98700	1.60415	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.58300	0.52400	10.12007	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.48100	0.53700	11.64241	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.44900	1.51300	4.41684	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.44800	2.51300	2.65523	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.95200	5.88700	1.09207	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.95200	4.88700	1.31260	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.95200	3.88700	1.64474	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.55400	1.48900	4.18275	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.45400	1.38900	4.47043	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.60200	5.53700	1.16030	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
16/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.60200	4.53700	1.41243	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.60300	1.53900	3.99251	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.43800	0.49300	12.55708	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04000	0.03000	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.39900	1.46300	4.57470	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.80200	5.73700	1.12030	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.80200	3.73700	1.70963	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
16/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.80300	1.73800	3.60510	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.28300	0.32900	16.25442	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08500	0.06600	22.35294	0.00000	0.0000	10,000
16/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.19900	1.26300	5.33778	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.19800	2.26300	2.95723	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.45200	4.38700	1.46002	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.85300	1.78800	3.50783	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.65300	1.58800	3.93224	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.18800	0.22400	19.14894	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14000	0.11100	20.71429	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.10200	8.03700	0.80227	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.60200	6.53700	0.98455	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.10200	5.03700	1.27401	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.60200	3.53700	1.80455	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.90200	0.96500	6.98448	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.39800	2.46300	2.71059	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.89800	3.96300	1.66752	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.35200	8.28700	0.77826	0.00000	0.0000	0
16/04/2010	\$ / 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
16/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.85200	6.78700	0.94863	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.85200	3.78700	1.68744	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.86400	0.80100	7.29167	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.66200	0.72200	9.06344	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.14800	2.21300	3.02607	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.64800	3.71300	1.78180	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.90300	1.83800	3.41566	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.09000	0.10800	20.00000	0.00000	0.0000	6,350
16/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29200	0.24500	16.09589	0.00000	0.0000	130
16/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.85200	4.78700	1.33965	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
16/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.50200	4.43700	1.44380	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
16/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.75300	1.68800	3.70793	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.95300	1.88800	3.32821	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07800	0.09300	19.23077	0.00000	0.0000	100
16/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.33000	0.28000	15.15152	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.80200	4.73700	1.35360	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.20200	2.13700	2.95186	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.10200	2.03700	3.09229	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06700	0.08000	19.40299	0.00000	0.0000	17,000
16/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.36900	0.31700	14.09214	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.25200	2.18700	2.88632	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.15200	2.08700	3.02045	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.05300	1.98800	3.16610	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05700	0.06900	21.05263	0.00000	0.0000	33
16/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.40900	0.35600	12.95844	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.15200	5.08700	1.26165	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.76900	0.70700	8.06242	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
16/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.35200	5.28700	1.21450	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.25200	3.18700	1.99877	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.15200	3.08700	2.06218	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.05200	2.98700	2.12975	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	1,900
16/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.96100	0.89800	6.55567	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.20200	5.13700	1.24952	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.10200	3.03700	2.09542	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.00200	2.93700	2.16522	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	135
16/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.81600	0.75400	7.59804	0.00000	0.0000	6
16/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.05200	4.98700	1.28662	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.95200	2.88700	2.20190	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.85200	2.78700	2.27910	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.75200	2.68700	2.36192	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.65200	2.58700	2.45098	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.55200	2.48700	2.54702	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.45200	2.38700	2.65090	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.35200	2.28700	2.76361	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.67500	0.61400	9.03704	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
16/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.75200	4.68700	1.36785	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
16/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.00300	1.93800	3.24513	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.00200	4.93700	1.29948	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.90200	2.83700	2.23983	0.00000	0.0000	0
16/04/2010	\$ / 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
16/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.80200	2.73700	2.31977	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.70200	2.63700	2.40563	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.50200	2.43700	2.59792	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.40200	2.33700	2.70608	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.30200	2.23700	2.82363	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.62800	0.56800	9.55414	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.60200	2.53700	2.49808	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.30200	8.23700	0.78294	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.69800	3.76300	1.75771	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.35200	6.28700	1.02330	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.35200	4.28700	1.49357	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.40200	8.33700	0.77363	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.40200	6.33700	1.01531	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.40200	4.33700	1.47660	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.59800	3.66300	1.80656	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.55200	8.48700	0.76006	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.55200	6.48700	0.99206	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.55200	4.48700	1.42794	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.44800	3.51300	1.88515	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.45200	8.38700	0.76905	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.45200	6.38700	1.00744	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.54800	3.61300	1.83202	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.10200	10.03700	0.64344	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
16/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.50200	8.43700	0.76453	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.50200	6.43700	0.99969	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.49800	3.56300	1.85820	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.60200	8.53700	0.75564	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.39800	3.46300	1.91289	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.65200	8.58700	0.75127	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.65200	6.58700	0.97715	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.39700	0.45000	13.35013	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04900	0.03700	24.48980	0.00000	0.0000	6,000
16/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.34900	1.41300	4.74426	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.34800	2.41300	2.76831	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.34800	3.41300	1.94146	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.20200	8.13700	0.79249	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.79800	3.86300	1.71143	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.25200	8.18700	0.78769	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.74800	3.81300	1.73426	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.70200	8.63700	0.74695	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.70200	6.63700	0.96986	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.29800	3.36300	1.97089	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.16100	0.19400	20.49689	0.00000	0.0000	0
16/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.16300	0.13100	19.63190	0.00000	0.0000	100
16/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.51230	7.57660	0.85593	7.56000	7.5555	15,721
16/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.33800	8.27300	0.77956	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.33800	6.27300	1.02556	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.33900	4.27400	1.49804	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
16/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.35600	2.29200	2.71647	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.71800	0.77300	7.66017	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.66600	1.73000	3.84154	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.66300	2.72700	2.40330	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.66200	3.72700	1.77499	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.28800	8.22300	0.78427	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.28800	6.22300	1.03372	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.28900	4.22400	1.51550	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.30700	2.24400	2.73082	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19200	0.21000	9.37500	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48000	0.43300	9.79167	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.76000	0.81600	7.36842	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.71600	1.78000	3.72960	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.71300	2.77700	2.35901	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.71200	3.77700	1.75108	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17900	0.19600	9.49721	0.00000	0.0000	509
16/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.51700	0.46900	9.28433	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.38800	8.32300	0.77492	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.38800	6.32300	1.01753	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.38900	4.32400	1.48098	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.40400	2.34100	2.62063	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16700	0.18300	9.58084	0.00000	0.0000	100
16/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.55500	0.50600	8.82883	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.67800	0.73100	7.81711	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.61700	1.68000	3.89610	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.61300	2.67700	2.44929	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
16/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.61200	3.67700	1.79956	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.43800	8.37300	0.77032	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.43800	6.37300	1.00963	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.43900	4.37400	1.46429	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.45300	2.39000	2.56828	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15600	0.17100	9.61538	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.59400	0.54400	8.41751	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.63800	0.69000	8.15047	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.56700	1.63100	4.08424	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.56300	2.62700	2.49707	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.56200	3.62700	1.82482	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.53800	8.47300	0.76130	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.53800	6.47300	0.99419	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.53900	4.47400	1.43203	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.55100	2.48700	2.50882	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13700	0.15000	9.48905	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.67500	0.62300	7.70370	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.56300	0.61200	8.70337	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.46800	1.53200	4.35967	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.46300	2.52700	2.59846	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.46200	3.52700	1.87753	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.58800	8.52300	0.75687	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.58800	6.52300	0.98664	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.58900	4.52400	1.41643	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
16/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.60000	2.53600	2.46154	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12900	0.14000	8.52713	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.71700	0.66300	7.53138	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.52700	0.57400	8.91841	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11500	0.09700	15.65217	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.41900	1.48200	4.43975	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.41300	2.47700	2.65230	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.41200	3.47700	1.90504	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.63800	8.57300	0.75249	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.63800	6.57300	0.97921	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.63900	4.57400	1.40116	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.64900	2.58500	2.41601	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12100	0.13100	8.26446	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.75900	0.70400	7.24638	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.49300	0.53800	9.12779	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13100	0.11100	15.26718	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.37000	1.43300	4.59854	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.36300	2.42700	2.70842	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.36200	3.42700	1.93337	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.78800	8.72300	0.73964	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.78800	6.72300	0.95757	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.78900	4.72400	1.35728	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.79700	2.73200	2.32392	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.39800	0.43700	9.79899	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.18600	0.16000	13.97849	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.22200	1.28500	5.15548	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.21400	2.27800	2.89070	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.21200	3.27700	2.02366	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
16/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.73800	8.67300	0.74388	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.73800	6.67300	0.96468	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.73900	4.67400	1.37160	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.74700	2.68300	2.32981	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.84400	0.78900	6.51659	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.42800	0.47000	9.81308	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.16600	0.14300	13.85542	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.27100	1.33500	5.03541	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.26300	2.32800	2.87229	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.26200	3.32700	1.99264	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.88800	8.82300	0.73132	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.88800	6.82300	0.94367	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.88900	4.82400	1.32952	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.89500	2.83100	2.21071	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08900	0.09600	7.86517	0.00000	0.0000	585
16/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.97700	0.91900	5.93654	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.34100	0.37700	10.55718	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22900	0.20000	12.66376	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.12500	1.18800	5.60000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.11400	2.17800	3.02744	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.11200	3.17700	2.08869	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10000	0.10900	9.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.88800	0.83200	6.30631	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.18800	8.12300	0.79384	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.18800	6.12300	1.05042	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.18900	4.12400	1.55168	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
16/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.21000	2.14800	2.80543	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.22000	0.24100	9.54545	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.40800	0.36400	10.78431	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.84600	0.90400	6.85579	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.81500	1.87900	3.52617	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.81300	2.87700	2.27515	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.81200	3.87700	1.70514	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.23800	8.17300	0.78903	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.23800	6.17300	1.04200	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.23900	4.17400	1.53338	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.25900	2.19600	2.78884	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20500	0.22500	9.75610	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.44300	0.39800	10.15801	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.80300	0.86000	7.09838	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.76500	1.82900	3.62606	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.76300	2.82700	2.31632	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.76200	3.82700	1.72780	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.48800	8.42300	0.76579	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.48800	6.42300	1.00185	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.48900	4.42400	1.44798	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.50200	2.43800	2.55795	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14600	0.16000	9.58904	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.63400	0.58300	8.04416	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.60000	0.65000	8.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.51800	1.58100	4.15020	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.51300	2.57700	2.54676	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
16/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.51200	3.57700	1.85080	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.68800	8.62300	0.74816	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.68800	6.62300	0.97189	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.68900	4.62400	1.38622	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.69800	2.63400	2.37213	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.80100	0.74600	6.86642	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.46000	0.50300	9.34783	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14800	0.12600	14.86486	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.32000	1.38400	4.84848	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.31300	2.37700	2.76697	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.31200	3.37700	1.96256	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.83800	8.77300	0.73546	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.83800	6.77300	0.95057	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.83900	4.77400	1.34325	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.84600	2.78200	2.24877	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09400	0.10200	8.51064	0.00000	0.0000	3,000
16/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.93200	0.87500	6.11588	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.36900	0.40700	10.29810	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.20700	0.18000	13.04348	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.17300	1.23600	5.37084	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.16400	2.22800	2.95749	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.16200	3.22700	2.05566	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.82400	1.76100	3.45395	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.67900	1.61600	3.75223	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.11300	1.05400	5.30099	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07500	0.08100	8.00000	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
16/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.25100	1.19100	4.79616	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	3,000
16/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.63100	1.56800	3.86266	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.53500	1.47300	4.03909	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07000	0.07600	8.57143	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.15800	1.09900	5.09499	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.34100	0.30000	12.02346	0.00000	0.0000	0
16/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25300	0.27700	9.48617	0.00000	0.0000	100
16/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.62640	7.69070	0.84312	7.68050	7.6805	6,772
16/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.32400	8.25900	0.78087	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.32500	6.26000	1.02767	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.33900	4.27500	1.47499	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.38200	2.32000	2.60285	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27800	0.29600	6.47482	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60200	0.55500	7.80731	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.78600	0.83500	6.23410	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11000	0.09400	14.54545	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.68900	1.75200	3.73002	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.67800	2.74200	2.38984	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.67700	3.74100	1.74055	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16100	0.16900	4.96894	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.08500	1.02800	5.25346	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.37400	8.30900	0.77621	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.37500	6.31000	1.01961	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.38800	4.32400	1.45852	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	300
16/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.43000	2.36800	2.55144	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.74900	0.79700	6.40854	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12300	0.10600	13.82114	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.64000	1.70300	3.84146	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.62900	2.69300	2.43439	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	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
16/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.62700	3.69100	1.76454	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.42400	8.35900	0.77160	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.42500	6.36000	1.01167	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.43700	4.37300	1.44242	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.47800	2.41600	2.50202	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25200	0.26800	6.34921	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67600	0.62700	7.24852	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.71400	0.76000	6.44258	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13800	0.11900	13.76812	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.59200	1.65400	3.89447	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.57900	2.64300	2.48158	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.57700	3.64100	1.78921	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.47400	8.40900	0.76705	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.47500	6.41000	1.00386	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.48600	4.42200	1.42666	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.52700	2.46400	2.49307	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24000	0.25600	6.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.71400	0.66500	6.86275	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.67900	0.72400	6.62739	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15300	0.13300	13.07190	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.54300	1.60600	4.08296	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.52900	2.59300	2.53064	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.52700	3.59100	1.81457	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26500	0.28200	6.41509	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63900	0.59100	7.51174	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.52400	8.45900	0.76255	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.52500	6.46000	0.99617	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.53500	4.47200	1.38920	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.57500	2.51200	2.44660	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22900	0.24400	6.55022	0.00000	0.0000	4,400
16/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.75300	0.70300	6.64011	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.64600	0.68900	6.65635	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17000	0.14800	12.94118	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.49500	1.55700	4.14716	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.47900	2.54300	2.58169	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.47700	3.54100	1.84067	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.57400	8.50900	0.75811	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.57500	6.51000	0.98859	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.58500	4.52100	1.39586	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.62300	2.56000	2.40183	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21900	0.23200	5.93607	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.79300	0.74100	6.55738	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.61300	0.65600	7.01468	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18700	0.16500	11.76471	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.44700	1.50900	4.28473	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.43000	2.49400	2.63374	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.42700	3.49100	1.86752	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.62400	8.55900	0.75371	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.62500	6.56000	0.98113	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.63400	4.57000	1.38110	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.67100	2.60900	2.32123	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20900	0.22200	6.22010	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.83300	0.78100	6.24250	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.58200	0.62300	7.04467	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20600	0.18200	11.65049	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.39900	1.46100	4.43174	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02300	0.02000	13.04348	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
16/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.38000	2.44400	2.68908	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.37700	3.44100	1.89517	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.82400	8.75900	0.73663	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.82500	6.76000	0.95238	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.83200	4.76800	1.32450	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.86600	2.80300	2.19819	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17500	0.18500	5.71429	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.99900	0.94400	5.50551	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.46800	0.50400	7.69231	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.29200	0.26300	9.93151	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.20900	1.27100	5.12821	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.18100	2.24500	2.93443	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.17700	3.24100	2.01448	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.77400	8.70900	0.74083	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.77500	6.71000	0.95941	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.78200	4.71800	1.33835	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.81700	2.75400	2.23642	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18300	0.19300	5.46448	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.95700	0.90200	5.74713	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.49500	0.53200	7.47475	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26900	0.24100	10.40892	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.25600	1.31800	4.93631	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.23100	2.29500	2.86867	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.22700	3.29100	1.98327	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	117
16/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.12800	1.07100	5.05319	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.87400	8.80900	0.73248	0.00000	0.0000	0
16/04/2010	\$ / 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
16/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.87500	6.81000	0.94545	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.88100	4.81700	1.31121	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.91400	2.85100	2.16198	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16800	0.17700	5.35714	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.04200	0.98600	5.37428	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.44200	0.47700	7.91855	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31600	0.28600	9.49367	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.16200	1.22400	5.33563	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.13200	2.19500	2.95497	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.12700	3.19200	2.07867	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20000	0.21200	6.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.87400	0.82100	6.06407	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.22400	8.15900	0.79037	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.22500	6.16000	1.04418	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.24000	4.17700	1.48585	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06300	0.06600	4.76190	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.28700	2.22500	2.71098	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30600	0.32700	6.86275	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.53000	0.48600	8.30189	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.86300	0.91400	5.90962	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08700	0.07300	16.09195	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.78700	1.85000	3.52546	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.77800	2.84200	2.30382	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.77700	3.84100	1.69447	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.27400	8.20900	0.78559	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.27500	6.21000	1.03586	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.28900	4.22600	1.46887	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.33500	2.27300	2.65525	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29200	0.31100	6.50685	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.56600	0.52000	8.12721	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
16/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.82400	0.87400	6.06796	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09800	0.08300	15.30612	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.73800	1.80100	3.62486	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.72800	2.79200	2.34604	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.72700	3.79100	1.71720	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.67400	8.60900	0.74937	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.67500	6.61000	0.97378	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.68300	4.61900	1.36665	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.72000	2.65700	2.31618	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.55200	0.59200	7.24638	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22600	0.20100	11.06195	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.35100	1.41300	4.58919	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.33000	2.39400	2.74678	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.32700	3.39100	1.92365	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.72400	8.65900	0.74507	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.72500	6.66000	0.96654	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.73300	4.66900	1.35221	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.76800	2.70600	2.23988	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19100	0.20200	5.75916	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.91500	0.86100	5.90164	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.52300	0.56100	7.26577	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24700	0.22000	10.93117	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.30400	1.36500	4.67791	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.28000	2.34400	2.80702	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.27700	3.34100	1.95301	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.42500	7.36000	0.87542	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.42700	5.36300	1.17929	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.45300	3.38900	1.85346	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.53300	1.47300	3.91389	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.57600	4.64100	1.42045	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.57900	1.51800	3.86320	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10500	0.10900	3.80952	0.00000	0.0000	330
16/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.95400	1.89300	3.12180	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.67200	1.61100	3.64833	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07800	0.08100	3.84615	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.00200	1.94000	3.09690	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32200	0.34300	6.52174	0.00000	0.0000	0
16/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.49600	0.45200	8.87097	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.74000	7.80440	0.83204	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.39000	0.41900	7.43590	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.65000	0.61500	5.38462	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.37100	0.39900	7.54717	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.68100	0.64500	5.28634	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41000	0.41000	0.00000	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.62000	0.55600	10.32258	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.01700	0.97300	4.32645	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25700	0.27700	7.78210	0.00000	0.0000	30,000
16/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.84800	2.77600	2.52809	0.00000	0.0000	0
16/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.08000	9.09091	0.00000	0.0000	30,000
16/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.45850	11.48890	0.26531	0.00000	0.0000	31,567
16/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.59200	10.56100	0.29267	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.59200	8.56100	0.36080	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.89200	10.86100	0.28461	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.89200	8.86100	0.34863	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.39200	10.36100	0.29831	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.39200	8.36100	0.36940	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.39200	6.36100	0.48498	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.39200	4.36100	0.70583	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
16/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.24200	10.21100	0.30268	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.24200	8.21100	0.37612	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.24200	6.21100	0.49664	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.24300	4.21200	0.73062	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.14200	10.11100	0.30566	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.14200	8.11100	0.38074	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.15400	2.12400	1.39276	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.18700	1.15600	2.61163	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.88200	0.90900	3.06122	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.86100	1.89100	1.61204	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.94200	9.91100	0.31181	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.94200	7.91100	0.39033	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.99200	9.96100	0.31025	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.99200	7.96100	0.38789	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	8,032
16/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.04700	1.01700	2.86533	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.26100	0.27500	5.36398	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.25300	0.23600	6.71937	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.02100	1.05100	2.93830	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.01000	2.04100	1.54229	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.44200	10.41100	0.29688	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.44200	6.41100	0.48122	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.44200	4.41100	0.69788	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.64200	10.61100	0.29130	0.00000	0.0000	0
16/04/2010	£ / 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
16/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.64200	8.61100	0.35871	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.64200	6.61100	0.46673	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.79200	10.76100	0.28725	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.79200	8.76100	0.35259	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.86600	0.83600	3.46420	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.37200	0.39000	4.83871	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.16400	0.15100	7.92683	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.21700	1.24700	2.46508	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.84200	10.81100	0.28593	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.84200	8.81100	0.35060	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.34200	0.35900	4.97076	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.18400	0.17000	7.60870	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.16800	1.19800	2.56849	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.74200	10.71100	0.28859	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.74200	8.71100	0.35461	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.74700	2.71600	1.12850	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.76300	1.73200	1.75837	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.07900	0.08100	2.53165	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.82100	0.79200	3.53228	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.40400	0.42200	4.45545	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.14600	0.13300	8.90411	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.26600	1.29600	2.36967	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.69200	10.66100	0.28994	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.69200	6.66100	0.46324	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.69200	4.66100	0.66070	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.54200	10.51100	0.29406	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.54200	8.51100	0.36291	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
16/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.49200	10.46100	0.29546	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.49200	8.46100	0.36505	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.49200	6.46100	0.47751	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.49200	4.46100	0.69012	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.34200	10.31100	0.29975	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.34200	8.31100	0.37161	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.34200	6.31100	0.48880	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.34300	4.31100	0.73682	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14900	0.15300	2.68456	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.49100	0.46400	5.49898	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.70500	0.73000	3.54610	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.66200	1.69200	1.80505	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.29200	10.26100	0.30120	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.29200	8.26100	0.37385	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.19200	10.16100	0.30416	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.19200	8.16100	0.37842	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.20300	2.17300	1.36178	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.18900	0.19600	3.70370	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.38100	0.35700	6.29921	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.83600	0.86300	3.22967	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.09200	10.06100	0.30717	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.09200	8.06100	0.38309	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.59200	6.56100	0.47027	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.59200	5.56100	0.55436	0.00000	0.0000	0
16/04/2010	£ / 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
16/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.59200	4.56100	0.67509	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.59300	3.56200	0.86279	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.10600	2.07500	1.47198	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.14000	1.10900	2.71930	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22200	0.23000	3.60360	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.31400	0.29100	7.32484	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.92800	0.95600	3.01724	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.91100	1.94100	1.56986	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.79600	2.76500	1.10873	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.14200	7.11100	0.43405	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.14200	5.11100	0.60288	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.14300	4.11200	0.74825	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.73500	0.70600	3.94558	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.47100	0.49200	4.45860	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11300	0.10300	8.84956	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.04200	7.01100	0.44022	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.56900	1.53700	2.03952	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.65000	0.62200	4.30769	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.54400	0.56700	4.22794	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.46400	1.49400	2.04918	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.74200	6.71100	0.45980	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.74200	5.71100	0.53988	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.74200	4.71100	0.65373	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.74300	3.71200	0.82821	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.25300	2.22200	1.37594	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
16/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.28100	1.25000	2.41998	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.17500	0.18000	2.85714	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.41700	0.39100	6.23501	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.79200	0.81800	3.28283	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.76100	1.79200	1.76036	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.13700	0.14100	2.91971	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.52900	0.50200	5.10397	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.66300	0.68800	3.77074	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.61200	1.64300	1.92308	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.19200	6.16100	0.50065	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.19200	5.16100	0.59707	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.71400	1.68300	1.80863	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.77800	0.74800	3.85604	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.31500	1.34500	2.28137	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.09200	7.06100	0.43711	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.09200	5.06100	0.60880	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.09300	4.06200	0.75739	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.59800	2.56700	1.19323	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.61700	1.58600	1.91713	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	28
16/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.69200	0.66300	4.19075	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.50700	0.52900	4.33925	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.41400	1.44400	2.12164	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.99200	6.96100	0.44336	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.99200	5.96100	0.51736	0.00000	0.0000	0
16/04/2010	£ / 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
16/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.99200	4.96100	0.62099	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.99300	3.96200	0.77636	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.52000	1.48900	2.03947	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.11700	0.12000	2.56410	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.60900	0.58100	4.59770	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.58300	0.60600	3.94511	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.51300	1.54300	1.98282	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.47200	1.44100	2.10598	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.12700	0.13000	2.36220	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.56900	0.54100	4.92091	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.56300	1.59300	1.91939	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.79200	6.76100	0.45642	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.79200	5.76100	0.53522	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.79200	4.76100	0.64691	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.79300	3.76200	0.81730	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.32800	1.29700	2.33434	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.16100	0.16600	3.10559	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.45300	0.42700	5.73951	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.74800	0.77400	3.47594	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.71200	1.74200	1.75234	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.30200	2.27100	1.34666	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.54200	6.51100	0.47386	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.54200	5.51100	0.55936	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.54200	4.51100	0.68252	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.54300	3.51200	0.87496	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.00800	1.97700	1.54382	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
16/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.29200	6.26100	0.49269	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.29200	5.26100	0.58579	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.29300	4.26200	0.72211	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.29400	3.26300	0.94111	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.81200	1.78100	1.71082	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.09200	6.06100	0.50886	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.31400	0.32900	4.77707	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.20600	0.19000	7.76699	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.11900	1.14900	2.68097	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.11000	2.14000	1.42180	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.94200	5.91100	0.52171	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.94200	4.91100	0.62728	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,032
16/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.94500	2.91400	1.05263	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.28700	0.30100	4.87805	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.22900	0.21200	7.42358	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.07000	1.10000	2.80374	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.04200	5.01100	0.61484	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.04300	4.01200	0.76676	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.04500	3.01400	1.01806	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.05700	2.02600	1.50705	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.09300	1.06300	2.74474	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.24100	0.25000	3.73444	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.28300	0.26100	7.77385	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.97400	1.00200	2.87474	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.96100	1.99100	1.52983	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	£ / 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
16/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.44200	8.41100	0.36721	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.94200	6.91100	0.44656	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.44200	5.41100	0.56964	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.94300	3.91200	0.78620	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.45000	2.41900	1.26531	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.00100	0.97100	2.99700	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.62200	0.64600	3.85852	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.06000	2.09000	1.45631	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.55900	3.58900	0.84293	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.54800	2.51700	1.21664	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.69200	8.66100	0.35665	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.19200	7.16100	0.43103	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.69200	5.66100	0.54462	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.19300	4.16200	0.73933	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.69700	2.66600	1.14943	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.23400	1.20300	2.51216	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.43700	0.45600	4.34783	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.12900	0.11700	9.30233	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.81100	1.84100	1.65654	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.30900	3.33900	0.90662	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.14200	9.11100	0.33909	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.64200	7.61100	0.40565	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.14200	6.11100	0.50472	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.64200	4.61100	0.66782	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
16/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.14400	3.11300	0.98601	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.66600	1.63400	1.92077	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.20500	0.21200	3.41463	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.34700	0.32300	6.91643	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.36500	1.39500	2.19780	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.85900	2.88900	1.04932	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.84200	6.81100	0.45308	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.84200	5.81100	0.53064	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.84200	4.81100	0.64023	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.84300	3.81200	0.80666	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.84600	2.81500	1.08925	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.35100	2.32000	1.31859	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.86100	1.83000	1.66577	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.37600	1.34500	2.25291	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91000	0.88000	3.29670	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.64700	2.61600	1.17114	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.89200	6.86100	0.44980	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.89200	5.86100	0.52614	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.89200	4.86100	0.63369	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.89300	3.86200	0.79630	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.40000	2.36900	1.29167	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.91000	1.87900	1.62304	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.42400	1.39300	2.17697	0.00000	0.0000	0
16/04/2010	£ / 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
16/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.95600	0.92500	3.24268	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.49900	2.46800	1.24050	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
16/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.04200	6.01100	0.51308	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	11,194
16/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.95900	1.92800	1.58244	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.89600	2.86500	1.07044	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.34200	9.31100	0.33183	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.34200	7.31100	0.42223	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.34200	5.31100	0.58031	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.34400	3.31300	0.92703	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.65900	2.68900	1.12824	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.24200	9.21100	0.33543	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.24200	7.21100	0.42806	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.24200	5.21100	0.59138	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.24400	3.21300	0.95561	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.75900	2.78900	1.08735	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.29200	9.26100	0.33362	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.29200	7.26100	0.42512	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.70900	2.73900	1.10742	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.54200	9.51100	0.32488	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.54200	7.51100	0.41103	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.45900	2.48900	1.22001	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.64200	9.61100	0.32151	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.64200	5.61100	0.54945	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
16/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.64300	3.61200	0.85095	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.35900	2.39000	1.31412	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.59200	9.56100	0.32319	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.59200	7.56100	0.40832	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.40900	2.44000	1.28684	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.69200	9.66100	0.31985	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.69200	7.66100	0.40302	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.69300	3.66200	0.83943	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.30900	2.34000	1.34257	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.84200	9.81100	0.31498	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.84200	7.81100	0.39531	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.16000	2.19000	1.38889	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.89200	9.86100	0.31338	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.89200	7.86100	0.39280	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.79200	9.76100	0.31658	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.79200	7.76100	0.39784	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.21000	2.24000	1.35747	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.09200	9.06100	0.34096	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.09500	3.06400	1.00162	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.90900	2.93900	1.03128	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.26000	2.29000	1.32743	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.25900	3.28900	0.92053	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.40900	3.43900	0.88002	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
16/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.20900	3.23900	0.93487	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.39200	9.36100	0.33007	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.39200	7.36100	0.41937	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.39200	5.36100	0.57493	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.39400	3.36300	0.91338	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.60900	2.63900	1.14987	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.19200	9.16100	0.33725	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.19400	3.16300	0.97057	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.80900	2.83900	1.06800	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.10900	3.13900	0.96494	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.94200	8.91100	0.34668	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.05900	3.08900	0.98071	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.44200	9.41100	0.32832	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.44200	7.41100	0.41655	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.44400	3.41300	0.90012	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.55900	2.58900	1.17233	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.04200	10.01100	0.30870	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.04200	8.01100	0.38548	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.49200	9.46100	0.32659	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.49200	7.46100	0.41377	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.49200	5.46100	0.56446	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.49300	3.46200	0.88749	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
16/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.50900	2.53900	1.19570	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.74200	9.71100	0.31821	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.74200	7.71100	0.40041	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.62990	11.65920	0.25194	11.66100	11.6200	2,030
16/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16100	0.14500	9.93789	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.33100	1.28600	3.38092	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.15800	0.16400	3.79747	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.22800	1.20500	1.87296	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14900	0.15400	3.35570	0.00000	0.0000	0
16/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.26900	1.24500	1.89125	0.00000	0.0000	0
16/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.80260	11.83020	0.23385	0.00000	0.0000	88
16/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07950	0.08090	1.76101	0.00000	0.0000	1,364
16/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00221	0.00280	26.69683	0.00000	0.0000	0
16/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00271	0.00190	29.88930	0.00000	0.0000	0
16/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00034	0.00049	44.11765	0.00000	0.0000	0
16/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01084	0.00959	11.53137	0.00000	0.0000	0
16/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00962	0.01096	13.92931	0.00000	0.0000	0
16/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00006	50.00000	0.00000	0.0000	0
16/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08080	0.08220	1.73267	0.00000	0.0000	0
16/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00364	0.00430	18.13187	0.00000	0.0000	0
16/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00574	0.00500	12.89199	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14			Foreign Exchange Future	10.03830	10.08130	0.42836	10.08500	10.0680	27,533
16/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.06300	2.02100	2.03587	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.86400	1.82200	2.25322	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.96400	1.92100	2.18941	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.26200	9.21900	0.46426	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.26200	7.21900	0.59212	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.26200	5.21900	0.81718	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.26200	3.21900	1.31821	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	25
16/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.27000	1.22900	3.22835	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.10400	0.12000	15.38462	0.00000	0.0000	20
16/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.36600	0.33900	7.37705	0.00000	0.0000	271
16/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.75500	0.79600	5.43046	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01500	11.76471	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
16/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.73900	1.78200	2.47269	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.73800	2.78100	1.57049	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.56200	9.51900	0.44970	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.56200	7.51900	0.56863	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.56200	5.51900	0.77310	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.56200	3.51900	1.20719	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.56600	1.52400	2.68199	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.61100	0.57600	5.72831	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.49100	0.52900	7.73931	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.44000	1.48300	2.98611	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.43800	2.48100	1.76374	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.66200	9.61900	0.44504	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.66200	7.61900	0.56121	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.66200	5.61900	0.75945	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.66200	3.61900	1.17422	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.66500	1.62300	2.52252	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.70000	0.66400	5.14286	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.41200	0.44800	8.73786	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.34000	1.38300	3.20896	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.33800	2.38100	1.83918	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.31200	9.26900	0.46177	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.31200	7.26900	0.58807	0.00000	0.0000	0
16/04/2010	€ / 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
16/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.31200	5.26900	0.80949	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.31200	3.26900	1.29831	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.31900	1.27800	3.10842	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.09200	0.10600	15.21739	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.40400	0.37500	7.17822	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.70900	0.74900	5.64175	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.68900	1.73200	2.54589	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.68800	2.73100	1.59970	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.36200	9.31900	0.45930	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.36200	7.31900	0.58408	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.36200	5.31900	0.80194	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.36200	3.31900	1.27900	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.36900	1.32700	3.06793	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.08100	0.09400	16.04938	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.44300	0.41300	6.77201	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.66300	0.70300	6.03318	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.63900	1.68200	2.62355	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.63800	2.68100	1.63002	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.51200	9.46900	0.45206	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.51200	7.46900	0.57242	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.51200	5.46900	0.78012	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.51200	3.46900	1.22437	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.51700	1.47500	2.76862	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.05600	0.06500	16.07143	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.56800	0.53400	5.98592	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.53200	0.57100	7.33083	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.49000	1.53300	2.88591	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.48800	2.53100	1.72830	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.41200	9.36900	0.45686	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.41200	7.36900	0.58014	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.41200	5.36900	0.79453	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.41200	3.36900	1.26026	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.41800	1.37600	2.96192	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.07200	0.08300	15.27778	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.48400	0.45200	6.61157	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.61900	0.65800	6.30048	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.58900	1.63200	2.70610	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.58800	2.63100	1.66151	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.46200	9.41900	0.45445	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.46200	7.41900	0.57625	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.46200	5.41900	0.78726	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.46200	3.41900	1.24206	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.46700	1.42500	2.86299	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.06300	0.07400	17.46032	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.52500	0.49300	6.09524	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.57500	0.61400	6.78261	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.53900	1.58200	2.79402	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.53800	2.58100	1.69425	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.81200	9.76900	0.43824	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.81200	7.76900	0.55044	0.00000	0.0000	0
16/04/2010	€ / 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
16/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.81200	5.76900	0.73985	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.81200	3.76900	1.12802	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.81400	1.77200	2.31533	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	29
16/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.83800	0.80000	4.53461	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.30600	0.33800	10.45752	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.19100	1.23400	3.61041	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.18800	2.23100	1.96527	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.76200	9.71900	0.44048	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.76200	7.71900	0.55398	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.76200	5.71900	0.74627	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.76200	3.71900	1.14301	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.76500	1.72200	2.43626	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.79100	0.75400	4.67762	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.33900	0.37300	10.02950	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10100	0.09200	8.91089	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.24100	1.28400	3.46495	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.23800	2.28100	1.92136	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.86200	9.81900	0.43602	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.86200	7.81900	0.54693	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.86200	5.81900	0.73354	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.86200	3.81900	1.11341	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.88500	0.84600	4.40678	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.27400	0.30500	11.31387	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.14200	1.18500	3.76532	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.13800	2.18100	2.01123	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.91200	9.86900	0.43382	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.91200	7.86900	0.54348	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.91200	5.86900	0.72733	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.91200	3.86900	1.09918	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.91400	1.87100	2.24660	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.93200	0.89300	4.18455	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.24400	0.27400	12.29508	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.15600	0.14300	8.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.09200	1.13500	3.93773	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.08800	2.13100	2.05939	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.71200	9.66900	0.44275	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.71200	7.66900	0.55757	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.71200	5.66900	0.75280	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.71200	3.66900	1.15841	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.71500	1.67300	2.44898	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.74500	0.70800	4.96644	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.37500	0.41000	9.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.29000	1.33300	3.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.28800	2.33100	1.87937	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.96200	9.91900	0.43164	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.96200	7.91900	0.54007	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.96200	5.91900	0.72123	0.00000	0.0000	0
16/04/2010	€ / 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
16/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.96200	3.91900	1.08531	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.98000	0.94000	4.08163	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.21500	0.24400	13.48837	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.17700	0.16300	7.90960	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.04300	1.08600	4.12272	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.03900	2.08200	2.10888	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.11200	10.06900	0.42524	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.11200	8.06900	0.53008	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.11200	6.06900	0.70353	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.11200	4.06900	1.04572	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.11300	2.07100	1.98770	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.12400	1.08300	3.64769	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.15000	0.17000	13.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.26200	0.23900	8.77863	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.89700	0.93900	4.68227	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.88900	1.93200	2.27634	0.00000	0.0000	0
16/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.19190	10.23430	0.41602	0.00000	0.0000	4,770
16/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
16/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.54100	1.50200	2.53082	0.00000	0.0000	0
16/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.33600	0.35700	6.25000	0.00000	0.0000	0
16/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.34400	0.32300	6.10465	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.34450	10.38640	0.40505	0.00000	0.0000	2,001
16/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.85600	9.81400	0.42614	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.85700	7.81500	0.53456	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.86000	5.81800	0.71672	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.88800	3.84700	1.05453	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.11300	0.11600	2.65487	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.96900	1.93000	1.98070	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.22400	0.23200	3.57143	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.08000	1.04600	3.14815	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
16/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.51800	0.54000	4.24710	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.37400	0.35400	5.34759	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.20200	1.24100	3.24459	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.15600	2.19700	1.90167	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.12400	0.12700	2.41935	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.83000	1.79100	2.13115	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.90600	9.86400	0.42399	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.90700	7.86500	0.53117	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.91000	5.86800	0.71066	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.93700	3.89600	1.04140	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11000	0.11300	2.72727	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.01600	1.97700	1.93452	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.21500	0.22300	3.72093	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.12100	1.08700	3.03301	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.49400	0.51500	4.25101	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.40000	0.37900	5.25000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.15700	1.19600	3.37079	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.10700	2.14800	1.94589	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.60600	10.56400	0.39600	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.60700	8.56500	0.48797	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.60800	6.56600	0.63559	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.62200	4.58100	0.88706	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.67400	2.63400	1.49589	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.13200	0.13600	3.03030	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.73800	1.70000	2.18642	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.27200	0.28300	4.04412	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.87800	0.84700	3.53075	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.65000	0.67500	3.84615	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.25600	0.23900	6.64063	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.43300	1.47200	2.72156	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
16/04/2010	€ / 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
16/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.50600	10.46400	0.39977	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.50700	8.46500	0.49371	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.50800	6.46700	0.62999	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.52400	4.48200	0.92838	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.57900	2.53900	1.55099	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14100	0.14500	2.83688	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.64700	1.60900	2.30723	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.29500	0.30700	4.06780	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.80100	0.77100	3.74532	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.70900	0.73700	3.94922	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.21500	0.20100	6.51163	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.52700	1.56700	2.61952	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.65600	9.61400	0.43496	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.65700	7.61500	0.54852	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.66100	5.61900	0.74192	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.69100	3.65000	1.11081	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.12800	0.13200	3.12500	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.78400	1.74600	2.13004	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.26200	0.27100	3.43511	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.91800	0.88500	3.59477	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.62100	0.64600	4.02576	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.27700	0.26000	6.13718	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.38600	1.42600	2.88600	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.35300	2.39500	1.78496	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.75600	9.71400	0.43050	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.75700	7.71500	0.54145	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.76000	5.71900	0.71181	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.79000	3.74800	1.10818	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12000	0.12300	2.50000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.87600	1.83700	2.07889	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
16/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.24200	0.25100	3.71901	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.99800	0.96500	3.30661	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.56800	0.59100	4.04930	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32400	0.30500	5.86420	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.29300	1.33300	3.09358	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.25500	2.29600	1.81818	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.05600	10.01400	0.41766	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.05700	8.01500	0.52129	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.05900	6.01700	0.69318	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.08400	4.04300	1.00392	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10000	0.10300	3.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.15600	2.11700	1.80891	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.19200	0.19900	3.64583	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.24800	1.21300	2.80449	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.43100	0.44800	3.94432	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.48700	0.46200	5.13347	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.02700	1.06200	3.40798	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.95900	2.00000	2.09290	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.20600	10.16400	0.41152	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.20700	8.16500	0.51176	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.20900	6.16700	0.67644	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.23000	4.18900	0.96927	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.08900	0.09300	4.49438	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.29500	2.25700	1.65577	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.17300	0.17900	3.46821	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.37900	1.34300	2.61059	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.37900	0.39400	3.95778	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.58500	0.55800	4.61538	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.91300	0.94500	3.50493	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11900	0.10900	8.40336	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.81400	1.85500	2.26020	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
16/04/2010	€ / 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
16/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.50600	9.46400	0.44183	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.50800	7.46600	0.55940	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.51200	5.47000	0.76197	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.54500	3.50400	1.15656	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.50200	2.54300	1.63869	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.55600	9.51400	0.43951	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.55800	7.51600	0.55570	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.56200	5.52000	0.75512	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.59400	3.55300	1.14079	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.69200	1.65400	2.24586	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.28400	0.29400	3.52113	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.84000	0.80800	3.80952	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.67900	0.70500	3.82916	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.23500	0.21900	6.80851	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.48000	1.52000	2.70270	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.45200	2.49400	1.71289	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.60600	9.56400	0.43723	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.60700	7.56600	0.53898	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.61100	5.57000	0.73071	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.64200	3.60200	1.09830	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.40300	2.44400	1.70620	0.00000	0.0000	0
16/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.86360	6.88030	0.24331	6.89000	6.8900	10,982
16/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.73600	7.72000	0.20683	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.73600	5.72000	0.27894	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.73600	3.72000	0.42827	0.00000	0.0000	0
16/04/2010	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
16/04/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.73800	1.72200	0.92060	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.29700	0.30900	4.04040	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.26400	1.28000	1.26582	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.26400	2.28000	0.70671	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.26400	3.28000	0.49020	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.26400	4.28000	0.37523	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.68600	7.67000	0.20817	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.68600	5.67000	0.28139	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.68600	3.67000	0.43407	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.68800	1.67200	0.94787	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.34100	0.35400	3.81232	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.31400	1.33000	1.21766	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.31400	2.33000	0.69144	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.31400	3.33000	0.48280	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.31400	4.33000	0.37089	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.63600	7.62000	0.20953	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.63600	5.62000	0.28389	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.63600	3.62000	0.44004	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.63800	1.62200	0.97680	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.38600	0.39900	3.36788	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.36400	1.38000	1.17302	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.36400	2.38000	0.67682	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.36400	3.38000	0.47562	0.00000	0.0000	0
16/04/2010	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
16/04/2010	AUS / R 2010/06/14	2.50	C	Foreign Exchange Future	4.36400	4.38000	0.36664	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.21400	0.22300	4.20561	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	7.98600	7.97000	0.20035	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	5.98600	5.97000	0.26729	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	3.98600	3.97000	0.40140	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	1.98700	1.97100	0.80523	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.10800	0.11200	3.70370	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	1.01600	1.03200	1.57480	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	2.01400	2.03000	0.79444	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	3.01400	3.03000	0.53086	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	4.01400	4.03000	0.39860	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.88600	7.87000	0.20289	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.88600	5.87000	0.27183	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.88600	3.87000	0.41173	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.88700	1.87100	0.84791	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.17600	0.18300	3.97727	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.11400	1.13100	1.52603	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.11400	2.13000	0.75686	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.11400	3.13000	0.51381	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.11400	4.13000	0.38892	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.03600	8.02000	0.19910	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.03600	6.02000	0.26508	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.03600	4.02000	0.39643	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.03700	2.02100	0.78547	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.12400	0.11100	10.48387	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.96600	0.98300	1.75983	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.96400	1.98000	0.81466	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.96400	2.98000	0.53981	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.96400	3.98000	0.40363	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.93600	7.92000	0.20161	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.93600	5.92000	0.26954	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.93600	3.92000	0.40650	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.93700	1.92100	0.82602	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.14000	0.14600	4.28571	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.06500	1.08200	1.59624	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.06400	2.08000	0.77519	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.06400	3.08000	0.52219	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.06400	4.08000	0.39370	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.78600	7.77000	0.20550	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.78600	5.77000	0.27653	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.78600	3.77000	0.42261	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.78800	1.77200	0.89485	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.25400	0.26500	4.33071	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.21400	1.23100	1.40033	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.21400	2.23000	0.72267	0.00000	0.0000	0
16/04/2010	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
16/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.21400	3.23000	0.49782	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.21400	4.23000	0.37969	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.28600	8.27000	0.19310	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.28600	6.27000	0.25453	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.28600	4.27000	0.37331	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.28700	2.27100	0.69961	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.32000	0.30400	5.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.72000	0.73600	2.22222	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.71400	1.73000	0.93349	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.71400	2.73000	0.58954	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.71400	3.73000	0.43080	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.23600	8.22000	0.19427	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.23600	6.22000	0.25657	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.23600	4.22000	0.37771	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.23700	2.22100	0.71524	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.27600	0.26100	5.43478	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.76900	0.78500	2.08062	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.76400	1.78000	0.90703	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.76400	2.78000	0.57887	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.76400	3.78000	0.42508	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.13600	8.12000	0.19666	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.13600	6.12000	0.26076	0.00000	0.0000	0
16/04/2010	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
16/04/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.13600	4.12000	0.38685	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.13700	2.12100	0.74871	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.19500	0.18100	7.17949	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.86700	0.88400	1.96078	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.86400	1.88000	0.85837	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.86400	2.88000	0.55866	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.86400	3.88000	0.41408	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.08600	8.07000	0.19787	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.08600	6.07000	0.26290	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.08600	4.07000	0.39158	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.08700	2.07100	0.76665	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.15800	0.14400	8.86076	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.91700	0.93300	1.74482	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.91400	1.93000	0.83595	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.91400	2.93000	0.54907	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.91400	3.93000	0.40879	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.33600	8.32000	0.19194	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.33600	6.32000	0.25253	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.33600	4.32000	0.36900	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.33700	2.32100	0.68464	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.36400	0.34800	4.39560	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.67100	0.68700	2.38450	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.66400	1.68000	0.96154	0.00000	0.0000	0
16/04/2010	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
16/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.66400	2.68000	0.60060	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.66400	3.68000	0.43668	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.18600	8.17000	0.19546	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.18600	6.17000	0.25865	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.18600	4.17000	0.38223	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.18700	2.17100	0.73160	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.23500	0.22000	6.38298	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.81800	0.83400	1.95599	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.81400	1.83000	0.88203	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.81400	2.83000	0.56859	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.81400	3.83000	0.41951	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.38600	8.37000	0.19079	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.38600	6.37000	0.25055	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.38600	4.37000	0.36480	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.38700	2.37100	0.67030	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.41000	0.39300	4.14634	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.62200	0.63800	2.57235	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.61400	1.63000	0.99133	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.61400	2.63000	0.61209	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.61400	3.63000	0.44272	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.89530	6.91080	0.22479	0.00000	0.0000	4,490
16/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.92250	6.93750	0.21668	6.96950	6.9695	650
16/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.40830	7.37790	0.41035	0.00000	0.0000	85
16/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.18800	0.16400	12.76596	0.00000	0.0000	0
16/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.08000	0.08600	7.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.15600	0.13300	14.74359	0.00000	0.0000	0
16/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
16/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.22400	0.19800	11.60714	0.00000	0.0000	0
16/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
16/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.51620	7.48460	0.42043	0.00000	0.0000	0

**Future Open Interest** **372,877**  
**Option Open Interest** **318,513**  
**Total** **691,390**