



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/04/2010

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | | | Foreign Exchange Future | 7.49060 | 7.41140 | 1.05733 | 7.44950 | 7.4100 | 256,862 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.91800 | 0.99500 | 8.38780 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 8.65900 | 8.73900 | 0.92389 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 6.65900 | 6.73900 | 1.20138 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.15 | C | Foreign Exchange Future | 3.34100 | 3.26100 | 2.39449 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.20 | P | Foreign Exchange Future | 8.70900 | 8.78900 | 0.91859 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.20 | P | Foreign Exchange Future | 6.70900 | 6.78900 | 1.19243 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.20 | C | Foreign Exchange Future | 3.29100 | 3.21100 | 2.43087 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.30 | P | Foreign Exchange Future | 8.80900 | 8.88900 | 0.90816 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.60 | P | Foreign Exchange Future | 9.10900 | 9.18900 | 0.87825 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.80 | P | Foreign Exchange Future | 9.30900 | 9.38900 | 0.85938 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 7.30900 | 7.38900 | 1.09454 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 3.30900 | 3.38900 | 2.41765 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.75 | P | Foreign Exchange Future | 9.25900 | 9.33900 | 0.86402 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 7.25900 | 7.33900 | 1.10208 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 3.25900 | 3.33900 | 2.45474 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.75 | C | Foreign Exchange Future | 1.74100 | 1.66100 | 4.59506 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.75 | C | Foreign Exchange Future | 2.74100 | 2.66100 | 2.91864 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.70 | P | Foreign Exchange Future | 9.20900 | 9.28900 | 0.86872 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.70 | P | Foreign Exchange Future | 7.20900 | 7.28900 | 1.10972 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.50 | P | Foreign Exchange Future | 9.00900 | 9.08900 | 0.88800 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.55 | P | Foreign Exchange Future | 9.05900 | 9.13900 | 0.88310 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.45 | P | Foreign Exchange Future | 8.95900 | 9.03900 | 0.89296 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.45 | P | Foreign Exchange Future | 6.95900 | 7.03900 | 1.14959 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.45 | C | Foreign Exchange Future | 0.17900 | 0.13700 | 23.46369 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.45 | P | Foreign Exchange Future | 0.13800 | 0.17600 | 27.53623 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.45 | C | Foreign Exchange Future | 1.04200 | 0.96300 | 7.58157 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.45 | C | Foreign Exchange Future | 2.04100 | 1.96100 | 3.91965 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.45 | C | Foreign Exchange Future | 3.04100 | 2.96100 | 2.63071 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.35 | P | Foreign Exchange Future | 8.85900 | 8.93900 | 0.90304 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.35 | P | Foreign Exchange Future | 6.85900 | 6.93900 | 1.16635 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.35 | C | Foreign Exchange Future | 1.14200 | 1.06300 | 6.91769 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.35 | C | Foreign Exchange Future | 2.14100 | 2.06100 | 3.73657 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.35 | C | Foreign Exchange Future | 3.14100 | 3.06100 | 2.54696 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.25 | P | Foreign Exchange Future | 8.75900 | 8.83900 | 0.91335 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.31100 | 0.25000 | 19.61415 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.07000 | 0.08900 | 27.14286 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.25 | C | Foreign Exchange Future | 1.24100 | 1.16200 | 6.36583 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.25 | C | Foreign Exchange Future | 3.24100 | 3.16100 | 2.46837 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.30 | P | Foreign Exchange Future | 6.80900 | 6.88900 | 1.17492 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 5.30900 | 5.38900 | 1.50688 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.30 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 140 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.30 | P | Foreign Exchange Future | 0.82100 | 0.89800 | 9.37881 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 0.27500 | 0.21700 | 21.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.08400 | 0.10600 | 26.19048 | 0.00000 | 0.0000 | 10,000 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.30 | C | Foreign Exchange Future | 1.19100 | 1.11200 | 6.63308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.30 | C | Foreign Exchange Future | 2.19100 | 2.11100 | 3.65130 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.30 | C | Foreign Exchange Future | 3.19100 | 3.11100 | 2.50705 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 37.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.45 | P | Foreign Exchange Future | 0.96700 | 1.04400 | 7.96277 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 1.26200 | 1.34100 | 6.25990 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 7.10900 | 7.18900 | 1.12533 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 7.05900 | 7.13900 | 1.13331 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 4.05900 | 4.13900 | 1.97093 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 7.00900 | 7.08900 | 1.14139 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 1.21300 | 1.29200 | 6.51278 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.70 | C | Foreign Exchange Future | 0.79700 | 0.71900 | 9.78670 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.70 | C | Foreign Exchange Future | 1.79100 | 1.71100 | 4.46678 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.70 | C | Foreign Exchange Future | 2.79100 | 2.71100 | 2.86636 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 1.01600 | 1.09400 | 7.67717 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.50 | C | Foreign Exchange Future | 0.15300 | 0.11800 | 22.87582 | 0.00000 | 0.0000 | 7,500 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.50 | P | Foreign Exchange Future | 0.16200 | 0.20700 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.50 | C | Foreign Exchange Future | 1.99100 | 1.91100 | 4.01808 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.50 | C | Foreign Exchange Future | 2.99100 | 2.91100 | 2.67469 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 5.55900 | 5.63900 | 1.43911 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.05 | P | Foreign Exchange Future | 4.55900 | 4.63900 | 1.75477 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 3.55900 | 3.63900 | 2.24782 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 1.06500 | 1.14300 | 7.32394 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.55 | C | Foreign Exchange Future | 0.13200 | 0.10100 | 23.48485 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 7.55 | P | Foreign Exchange Future | 0.19100 | 0.24000 | 25.65445 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.55 | C | Foreign Exchange Future | 0.94300 | 0.86500 | 8.27147 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.55 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.55 | C | Foreign Exchange Future | 1.94100 | 1.86100 | 4.12159 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.55 | C | Foreign Exchange Future | 2.94100 | 2.86100 | 2.72016 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 5.60900 | 5.68900 | 1.42628 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 4.60900 | 4.68900 | 1.73573 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 3.60900 | 3.68900 | 2.21668 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 1.11400 | 1.19200 | 7.00180 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.60 | C | Foreign Exchange Future | 0.89400 | 0.81600 | 8.72483 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.60 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.60 | C | Foreign Exchange Future | 1.89100 | 1.81100 | 4.23057 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.60 | C | Foreign Exchange Future | 2.89100 | 2.81100 | 2.76721 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 5.65900 | 5.73900 | 1.41368 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 3.65900 | 3.73900 | 2.18639 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 1.16300 | 1.24200 | 6.79278 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.65 | C | Foreign Exchange Future | 0.84500 | 0.76800 | 9.11243 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.65 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 75.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.65 | C | Foreign Exchange Future | 1.84100 | 1.76100 | 4.34546 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.65 | C | Foreign Exchange Future | 2.84100 | 2.76100 | 2.81591 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 5.80900 | 5.88900 | 1.37717 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.30 | P | Foreign Exchange Future | 4.80900 | 4.88900 | 1.66355 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 3.80900 | 3.88900 | 2.10029 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 1.31200 | 1.39100 | 6.02134 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.80 | C | Foreign Exchange Future | 0.06100 | 0.04500 | 26.22951 | 0.00000 | 0.0000 | 21,795 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.80 | P | Foreign Exchange Future | 0.37000 | 0.43400 | 17.29730 | 0.00000 | 0.0000 | 200 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.80 | C | Foreign Exchange Future | 0.70100 | 0.62500 | 10.84165 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.01400 | 40.00000 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 5.80 | C | Foreign Exchange Future | 1.69100 | 1.61100 | 4.73093 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.80 | C | Foreign Exchange Future | 2.69100 | 2.61100 | 2.97287 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.85 | C | Foreign Exchange Future | 0.05200 | 0.03800 | 26.92308 | 0.00000 | 0.0000 | 450 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.85 | P | Foreign Exchange Future | 0.41100 | 0.47700 | 16.05839 | 0.00000 | 0.0000 | 430 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.85 | C | Foreign Exchange Future | 0.65300 | 0.57800 | 11.48545 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.85 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.85 | C | Foreign Exchange Future | 1.64100 | 1.56100 | 4.87508 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.85 | C | Foreign Exchange Future | 2.64100 | 2.56100 | 3.02916 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 5.90900 | 5.98900 | 1.35387 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 3.90900 | 3.98900 | 2.04656 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 1.41100 | 1.49000 | 5.59887 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 0.04500 | 0.03300 | 26.66667 | 0.00000 | 0.0000 | 55 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.45400 | 0.52200 | 14.97797 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.90 | C | Foreign Exchange Future | 0.60700 | 0.53300 | 12.19110 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.90 | P | Foreign Exchange Future | 0.01600 | 0.02200 | 37.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.90 | C | Foreign Exchange Future | 1.59100 | 1.51200 | 4.96543 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.90 | C | Foreign Exchange Future | 2.59100 | 2.51100 | 3.08761 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 6.00900 | 6.08900 | 1.33134 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 4.00900 | 4.08900 | 1.99551 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 6.20900 | 6.28900 | 1.28845 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.70 | P | Foreign Exchange Future | 5.20900 | 5.28900 | 1.53580 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 4.20900 | 4.28900 | 1.90069 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 3.20900 | 3.28900 | 2.49299 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.65 | P | Foreign Exchange Future | 6.15900 | 6.23900 | 1.29891 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 5.15900 | 5.23900 | 1.55069 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.65 | P | Foreign Exchange Future | 4.15900 | 4.23900 | 1.92354 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.15 | C | Foreign Exchange Future | 0.38800 | 0.32200 | 17.01031 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 7.15 | P | Foreign Exchange Future | 0.04700 | 0.06100 | 29.78723 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.15 | C | Foreign Exchange Future | 1.34100 | 1.26200 | 5.89113 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.15 | C | Foreign Exchange Future | 2.34100 | 2.26100 | 3.41734 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 6.10900 | 6.18900 | 1.30954 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 4.10900 | 4.18900 | 1.94695 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 3.10900 | 3.18900 | 2.57317 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 1.61000 | 1.69000 | 4.96894 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.10 | C | Foreign Exchange Future | 0.02300 | 0.01700 | 26.08696 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.10 | P | Foreign Exchange Future | 0.63200 | 0.70600 | 11.70886 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.10 | C | Foreign Exchange Future | 0.43000 | 0.36100 | 16.04651 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.10 | P | Foreign Exchange Future | 0.03900 | 0.05000 | 28.20513 | 0.00000 | 0.0000 | 3,950 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.10 | C | Foreign Exchange Future | 1.39100 | 1.31200 | 5.67937 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.10 | C | Foreign Exchange Future | 2.39100 | 2.31100 | 3.34588 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 5.95900 | 6.03900 | 1.34251 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 3.95900 | 4.03900 | 2.02071 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.95 | C | Foreign Exchange Future | 0.03800 | 0.02800 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.95 | P | Foreign Exchange Future | 0.49700 | 0.56700 | 14.08451 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.95 | C | Foreign Exchange Future | 0.56100 | 0.48800 | 13.01248 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.95 | P | Foreign Exchange Future | 0.02000 | 0.02700 | 35.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.95 | C | Foreign Exchange Future | 1.54100 | 1.46200 | 5.12654 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.95 | C | Foreign Exchange Future | 2.54100 | 2.46100 | 3.14837 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 5.85900 | 5.93900 | 1.36542 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.35 | P | Foreign Exchange Future | 4.85900 | 4.93900 | 1.64643 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 3.85900 | 3.93900 | 2.07308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 1.46100 | 1.54000 | 5.40726 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 1.36100 | 1.44100 | 5.87803 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 5.50900 | 5.58900 | 1.45217 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 4.50900 | 4.58900 | 1.77423 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 1.51100 | 1.59000 | 5.22833 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.00 | C | Foreign Exchange Future | 0.51600 | 0.44400 | 13.95349 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.00 | P | Foreign Exchange Future | 0.02500 | 0.03300 | 32.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.00 | C | Foreign Exchange Future | 1.49100 | 1.41200 | 5.29846 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 5.70900 | 5.78900 | 1.40130 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 3.70900 | 3.78900 | 2.15692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 21,795 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 1.71000 | 1.79000 | 4.67836 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.20 | C | Foreign Exchange Future | 0.34900 | 0.28500 | 18.33811 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.20 | P | Foreign Exchange Future | 0.05800 | 0.07400 | 27.58621 | 0.00000 | 0.0000 | 10,000 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.20 | C | Foreign Exchange Future | 1.29100 | 1.21200 | 6.11929 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.20 | C | Foreign Exchange Future | 2.29100 | 2.21100 | 3.49192 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 4.35900 | 4.43900 | 1.83528 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 1.76000 | 1.84000 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 1.56000 | 1.64000 | 5.12821 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 0.24100 | 0.18600 | 22.82158 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.10000 | 0.12500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 8.00900 | 8.08900 | 0.99888 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 6.50900 | 6.58900 | 1.22907 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 5.00900 | 5.08900 | 1.59713 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 3.50900 | 3.58900 | 2.27985 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.50 | C | Foreign Exchange Future | 0.99300 | 0.91400 | 7.95569 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.00 | C | Foreign Exchange Future | 2.49100 | 2.41100 | 3.21156 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.50 | C | Foreign Exchange Future | 3.99100 | 3.91100 | 2.00451 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 8.25900 | 8.33900 | 0.96864 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 14.25 | P | Foreign Exchange Future | 6.75900 | 6.83900 | 1.18361 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 3.75900 | 3.83900 | 2.12823 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.25 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.25 | P | Foreign Exchange Future | 0.77300 | 0.84900 | 9.83182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.75 | C | Foreign Exchange Future | 0.74800 | 0.67200 | 10.16043 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.75 | P | Foreign Exchange Future | 0.00700 | 0.01100 | 57.14286 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.25 | C | Foreign Exchange Future | 2.24100 | 2.16100 | 3.56983 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.75 | C | Foreign Exchange Future | 3.74100 | 3.66100 | 2.13847 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 1.81000 | 1.88900 | 4.36464 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.60 | C | Foreign Exchange Future | 0.11400 | 0.08600 | 24.56140 | 0.00000 | 0.0000 | 6,350 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.60 | P | Foreign Exchange Future | 0.22300 | 0.27500 | 23.31839 | 0.00000 | 0.0000 | 130 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.25 | P | Foreign Exchange Future | 4.75900 | 4.83900 | 1.68103 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 21,978 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 4.40900 | 4.48900 | 1.81447 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 21,978 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 1.66000 | 1.74000 | 4.81928 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 1.86000 | 1.93900 | 4.24731 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.65 | C | Foreign Exchange Future | 0.09800 | 0.07400 | 24.48980 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.65 | P | Foreign Exchange Future | 0.25700 | 0.31300 | 21.78988 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.20 | P | Foreign Exchange Future | 4.70900 | 4.78900 | 1.69887 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 2.10900 | 2.18900 | 3.79327 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 2.00900 | 2.08900 | 3.98208 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.70 | C | Foreign Exchange Future | 0.08400 | 0.06300 | 25.00000 | 0.00000 | 0.0000 | 17,000 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.70 | P | Foreign Exchange Future | 0.29300 | 0.35200 | 20.13652 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.65 | P | Foreign Exchange Future | 2.15900 | 2.23900 | 3.70542 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 2.05900 | 2.13900 | 3.88538 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 1.95900 | 2.03900 | 4.08372 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.75 | C | Foreign Exchange Future | 0.07200 | 0.05300 | 26.38889 | 0.00000 | 0.0000 | 33 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.75 | P | Foreign Exchange Future | 0.33100 | 0.39200 | 18.42900 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 5.05900 | 5.13900 | 1.58134 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 0.02000 | 0.01400 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.67900 | 0.75300 | 10.89838 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 5.25900 | 5.33900 | 1.52120 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 3.15900 | 3.23900 | 2.53245 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 3.05900 | 3.13900 | 2.61523 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 2.95900 | 3.03900 | 2.70362 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 30.00000 | 0.00000 | 0.0000 | 1,900 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.86900 | 0.94600 | 8.86076 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 5.10900 | 5.18900 | 1.56586 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 3.00900 | 3.08900 | 2.65869 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 2.90900 | 2.98900 | 2.75009 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.20 | C | Foreign Exchange Future | 0.01700 | 0.01200 | 29.41176 | 0.00000 | 0.0000 | 135 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.20 | P | Foreign Exchange Future | 0.72600 | 0.80100 | 10.33058 | 0.00000 | 0.0000 | 6 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.45 | P | Foreign Exchange Future | 4.95900 | 5.03900 | 1.61323 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 2.85900 | 2.93900 | 2.79818 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.25 | P | Foreign Exchange Future | 2.75900 | 2.83900 | 2.89960 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 2.65900 | 2.73900 | 3.00865 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.05 | P | Foreign Exchange Future | 2.55900 | 2.63900 | 3.12622 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 2.45900 | 2.53900 | 3.25336 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 2.35900 | 2.43900 | 3.39127 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 2.25900 | 2.33900 | 3.54139 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.05 | C | Foreign Exchange Future | 0.02800 | 0.02000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.05 | P | Foreign Exchange Future | 0.58700 | 0.65900 | 12.26576 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 26,596 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 4.65900 | 4.73900 | 1.71711 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 26,596 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 1.91000 | 1.98900 | 4.13613 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 12.40 | P | Foreign Exchange Future | 4.90900 | 4.98900 | 1.62966 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 2.80900 | 2.88900 | 2.84799 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 10.20 | P | Foreign Exchange Future | 2.70900 | 2.78900 | 2.95312 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.10 | P | Foreign Exchange Future | 2.60900 | 2.68900 | 3.06631 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 2.40900 | 2.48900 | 3.32088 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 2.30900 | 2.38900 | 3.46470 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 2.20900 | 2.28900 | 3.62155 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.00 | C | Foreign Exchange Future | 0.03200 | 0.02300 | 28.12500 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 8.00 | P | Foreign Exchange Future | 0.54100 | 0.61200 | 13.12384 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 2.50900 | 2.58900 | 3.18852 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 8.20900 | 8.28900 | 0.97454 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.70 | C | Foreign Exchange Future | 3.79100 | 3.71100 | 2.11026 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 6.25900 | 6.33900 | 1.27816 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 4.25900 | 4.33900 | 1.87838 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 8.30900 | 8.38900 | 0.96281 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 6.30900 | 6.38900 | 1.26803 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 4.30900 | 4.38900 | 1.85658 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.80 | C | Foreign Exchange Future | 3.69100 | 3.61100 | 2.16743 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 8.45900 | 8.53900 | 0.94574 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 6.45900 | 6.53900 | 1.23858 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 4.45900 | 4.53900 | 1.79412 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.95 | C | Foreign Exchange Future | 3.54100 | 3.46100 | 2.25925 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 8.35900 | 8.43900 | 0.95705 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 6.35900 | 6.43900 | 1.25806 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.85 | C | Foreign Exchange Future | 3.64100 | 3.56100 | 2.19720 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 10.00900 | 10.08900 | 0.79928 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 8.40900 | 8.48900 | 0.95136 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 6.40900 | 6.48900 | 1.24824 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.90 | C | Foreign Exchange Future | 3.59100 | 3.51100 | 2.22779 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 8.50900 | 8.58900 | 0.94018 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.00 | C | Foreign Exchange Future | 3.49100 | 3.41100 | 2.29161 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.05 | P | Foreign Exchange Future | 8.55900 | 8.63900 | 0.93469 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.05 | P | Foreign Exchange Future | 6.55900 | 6.63900 | 1.21970 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.05 | C | Foreign Exchange Future | 0.47200 | 0.40200 | 14.83051 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.05 | P | Foreign Exchange Future | 0.03100 | 0.04100 | 32.25806 | 0.00000 | 0.0000 | 6,000 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.05 | C | Foreign Exchange Future | 1.44100 | 1.36200 | 5.48230 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.05 | C | Foreign Exchange Future | 2.44100 | 2.36100 | 3.27735 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.05 | C | Foreign Exchange Future | 3.44100 | 3.36100 | 2.32491 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 8.10900 | 8.18900 | 0.98656 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.60 | C | Foreign Exchange Future | 3.89100 | 3.81100 | 2.05603 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 15.65 | P | Foreign Exchange Future | 8.15900 | 8.23900 | 0.98051 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.65 | C | Foreign Exchange Future | 3.84100 | 3.76100 | 2.08279 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 16.10 | P | Foreign Exchange Future | 8.60900 | 8.68900 | 0.92926 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 14.10 | P | Foreign Exchange Future | 6.60900 | 6.68900 | 1.21047 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.10 | C | Foreign Exchange Future | 3.39100 | 3.31100 | 2.35919 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.40 | C | Foreign Exchange Future | 0.20900 | 0.15800 | 24.40191 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/06/14 | 7.40 | P | Foreign Exchange Future | 0.11800 | 0.14700 | 24.57627 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/09/13 | | | Foreign Exchange Future | 7.60780 | 7.52830 | 1.04498 | 0.00000 | 0.0000 | 24,830 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.85 | P | Foreign Exchange Future | 8.24200 | 8.32200 | 0.97064 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.85 | P | Foreign Exchange Future | 6.24200 | 6.32200 | 1.28164 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.85 | P | Foreign Exchange Future | 4.24300 | 4.32300 | 1.88546 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 9.85 | C | Foreign Exchange Future | 0.02000 | 0.01600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.85 | P | Foreign Exchange Future | 2.26200 | 2.33800 | 3.35986 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.85 | C | Foreign Exchange Future | 0.79800 | 0.72900 | 8.64662 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.85 | P | Foreign Exchange Future | 0.04000 | 0.05100 | 27.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.85 | C | Foreign Exchange Future | 1.76100 | 1.68200 | 4.48609 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.85 | C | Foreign Exchange Future | 2.75800 | 2.67900 | 2.86439 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.85 | C | Foreign Exchange Future | 3.75800 | 3.67800 | 2.12879 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.80 | P | Foreign Exchange Future | 8.19200 | 8.27200 | 0.97656 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.80 | P | Foreign Exchange Future | 6.19200 | 6.27200 | 1.29199 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.80 | P | Foreign Exchange Future | 4.19300 | 4.27300 | 1.90794 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.80 | C | Foreign Exchange Future | 0.02100 | 0.01800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.80 | P | Foreign Exchange Future | 2.21300 | 2.29000 | 3.47944 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.80 | C | Foreign Exchange Future | 0.21700 | 0.19100 | 11.98157 | 0.00000 | 0.0000 | 2,500 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.80 | P | Foreign Exchange Future | 0.40900 | 0.46300 | 13.20293 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.80 | C | Foreign Exchange Future | 0.84200 | 0.77100 | 8.43230 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.80 | P | Foreign Exchange Future | 0.03400 | 0.04300 | 26.47059 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.80 | C | Foreign Exchange Future | 1.81100 | 1.73100 | 4.41745 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.80 | C | Foreign Exchange Future | 2.80800 | 2.72900 | 2.81339 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.80 | C | Foreign Exchange Future | 3.80800 | 3.72800 | 2.10084 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.85 | C | Foreign Exchange Future | 0.20200 | 0.17800 | 11.88119 | 0.00000 | 0.0000 | 509 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.85 | P | Foreign Exchange Future | 0.44400 | 0.50000 | 12.61261 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.90 | P | Foreign Exchange Future | 8.29200 | 8.37200 | 0.96479 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.90 | P | Foreign Exchange Future | 6.29200 | 6.37200 | 1.27146 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.90 | P | Foreign Exchange Future | 4.29300 | 4.37300 | 1.86350 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.90 | C | Foreign Exchange Future | 0.01800 | 0.01500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.90 | P | Foreign Exchange Future | 2.31000 | 2.38700 | 3.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.90 | C | Foreign Exchange Future | 0.18800 | 0.16600 | 11.70213 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.90 | P | Foreign Exchange Future | 0.48000 | 0.53800 | 12.08333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.90 | C | Foreign Exchange Future | 0.75600 | 0.68700 | 9.12698 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.90 | P | Foreign Exchange Future | 0.04800 | 0.05900 | 22.91667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.90 | C | Foreign Exchange Future | 1.71100 | 1.63200 | 4.61718 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.90 | C | Foreign Exchange Future | 2.70800 | 2.62900 | 2.91728 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.90 | C | Foreign Exchange Future | 3.70800 | 3.62800 | 2.15750 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.95 | P | Foreign Exchange Future | 8.34200 | 8.42200 | 0.95900 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.95 | P | Foreign Exchange Future | 6.34200 | 6.42200 | 1.26143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.95 | P | Foreign Exchange Future | 4.34300 | 4.42300 | 1.84204 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.95 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 17.64706 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.95 | P | Foreign Exchange Future | 2.35900 | 2.43600 | 3.26409 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.95 | C | Foreign Exchange Future | 0.17600 | 0.15500 | 11.93182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.95 | P | Foreign Exchange Future | 0.51800 | 0.57700 | 11.38996 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.95 | C | Foreign Exchange Future | 0.71400 | 0.64700 | 9.38375 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.95 | P | Foreign Exchange Future | 0.05600 | 0.06900 | 23.21429 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.95 | C | Foreign Exchange Future | 1.66200 | 1.58200 | 4.81348 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.95 | C | Foreign Exchange Future | 2.65800 | 2.57900 | 2.97216 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.95 | C | Foreign Exchange Future | 3.65800 | 3.57800 | 2.18699 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.05 | P | Foreign Exchange Future | 8.44200 | 8.52200 | 0.94764 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.05 | P | Foreign Exchange Future | 6.44200 | 6.52200 | 1.24185 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.05 | P | Foreign Exchange Future | 4.44300 | 4.52300 | 1.80059 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.05 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.05 | P | Foreign Exchange Future | 2.45600 | 2.53400 | 3.17590 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.05 | C | Foreign Exchange Future | 0.15300 | 0.13500 | 11.76471 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.05 | P | Foreign Exchange Future | 0.59500 | 0.65700 | 10.42017 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.05 | C | Foreign Exchange Future | 0.63400 | 0.57100 | 9.93691 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.05 | P | Foreign Exchange Future | 0.07600 | 0.09300 | 22.36842 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.05 | C | Foreign Exchange Future | 1.56300 | 1.48300 | 5.11836 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.05 | C | Foreign Exchange Future | 2.55800 | 2.47900 | 3.08835 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.05 | C | Foreign Exchange Future | 3.55800 | 3.47800 | 2.24845 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.10 | P | Foreign Exchange Future | 8.49200 | 8.57200 | 0.94206 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.10 | P | Foreign Exchange Future | 6.49200 | 6.57200 | 1.23229 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.10 | P | Foreign Exchange Future | 4.49300 | 4.57300 | 1.78055 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 10.10 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.10 | P | Foreign Exchange Future | 2.50500 | 2.58300 | 3.11377 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.10 | C | Foreign Exchange Future | 0.14300 | 0.12600 | 11.88811 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.10 | P | Foreign Exchange Future | 0.63500 | 0.69800 | 9.92126 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.10 | C | Foreign Exchange Future | 0.59600 | 0.53400 | 10.40268 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.10 | P | Foreign Exchange Future | 0.08800 | 0.10600 | 20.45455 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.10 | C | Foreign Exchange Future | 1.51300 | 1.43400 | 5.22141 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.10 | C | Foreign Exchange Future | 2.50800 | 2.42900 | 3.14992 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.10 | C | Foreign Exchange Future | 3.50800 | 3.42800 | 2.28050 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.15 | P | Foreign Exchange Future | 8.54200 | 8.62200 | 0.93655 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.15 | P | Foreign Exchange Future | 6.54200 | 6.62200 | 1.22287 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.15 | P | Foreign Exchange Future | 4.54300 | 4.62300 | 1.76095 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.15 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.15 | P | Foreign Exchange Future | 2.55400 | 2.63200 | 3.05403 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.15 | C | Foreign Exchange Future | 0.13400 | 0.11800 | 11.94030 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.15 | P | Foreign Exchange Future | 0.67600 | 0.74000 | 9.46746 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.15 | C | Foreign Exchange Future | 0.55900 | 0.49900 | 10.73345 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.15 | P | Foreign Exchange Future | 0.10100 | 0.12100 | 19.80198 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.15 | C | Foreign Exchange Future | 1.46400 | 1.38400 | 5.46448 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.15 | C | Foreign Exchange Future | 2.45900 | 2.37900 | 3.25336 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.15 | C | Foreign Exchange Future | 3.45800 | 3.37800 | 2.31348 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.30 | P | Foreign Exchange Future | 8.69200 | 8.77200 | 0.92039 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.30 | P | Foreign Exchange Future | 6.69200 | 6.77200 | 1.19546 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.30 | P | Foreign Exchange Future | 4.69300 | 4.77200 | 1.68336 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.30 | P | Foreign Exchange Future | 2.70100 | 2.78000 | 2.92484 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.30 | C | Foreign Exchange Future | 0.45600 | 0.40200 | 11.84211 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.30 | P | Foreign Exchange Future | 0.14800 | 0.17400 | 17.56757 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.30 | C | Foreign Exchange Future | 1.31600 | 1.23700 | 6.00304 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.30 | C | Foreign Exchange Future | 2.30900 | 2.22900 | 3.46470 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.30 | C | Foreign Exchange Future | 3.30800 | 3.22800 | 2.41838 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.25 | P | Foreign Exchange Future | 8.64200 | 8.72200 | 0.92571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.25 | P | Foreign Exchange Future | 6.64200 | 6.72200 | 1.20446 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.25 | P | Foreign Exchange Future | 4.64300 | 4.72300 | 1.72302 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.25 | P | Foreign Exchange Future | 2.65200 | 2.73000 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.25 | C | Foreign Exchange Future | 0.11800 | 0.10400 | 11.86441 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.25 | P | Foreign Exchange Future | 0.76000 | 0.82600 | 8.68421 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.25 | C | Foreign Exchange Future | 0.48900 | 0.43300 | 11.45194 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.25 | P | Foreign Exchange Future | 0.13100 | 0.15500 | 18.32061 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.25 | C | Foreign Exchange Future | 1.36500 | 1.28600 | 5.78755 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.25 | C | Foreign Exchange Future | 2.35900 | 2.27900 | 3.39127 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.25 | C | Foreign Exchange Future | 3.35800 | 3.27800 | 2.38237 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.40 | P | Foreign Exchange Future | 8.79200 | 8.87200 | 0.90992 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.40 | P | Foreign Exchange Future | 6.79200 | 6.87200 | 1.17786 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.40 | P | Foreign Exchange Future | 4.79300 | 4.87200 | 1.64824 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.40 | P | Foreign Exchange Future | 2.80000 | 2.87900 | 2.82143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.40 | C | Foreign Exchange Future | 0.09700 | 0.08600 | 11.34021 | 0.00000 | 0.0000 | 585 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.40 | P | Foreign Exchange Future | 0.88900 | 0.95800 | 7.76153 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.40 | C | Foreign Exchange Future | 0.39400 | 0.34400 | 12.69036 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.40 | P | Foreign Exchange Future | 0.18600 | 0.21600 | 16.12903 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.40 | C | Foreign Exchange Future | 1.21800 | 1.13900 | 6.48604 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.40 | C | Foreign Exchange Future | 2.20900 | 2.13000 | 3.57628 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.40 | C | Foreign Exchange Future | 3.20800 | 3.12800 | 2.49377 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.30 | C | Foreign Exchange Future | 0.11000 | 0.09700 | 11.81818 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.30 | P | Foreign Exchange Future | 0.80200 | 0.86900 | 8.35411 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.70 | P | Foreign Exchange Future | 8.09200 | 8.17200 | 0.98863 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.70 | P | Foreign Exchange Future | 6.09200 | 6.17200 | 1.31320 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.70 | P | Foreign Exchange Future | 4.09300 | 4.17300 | 1.95456 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 9.70 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.70 | P | Foreign Exchange Future | 2.11700 | 2.19300 | 3.58999 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.70 | C | Foreign Exchange Future | 0.24900 | 0.22000 | 11.64659 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.70 | P | Foreign Exchange Future | 0.34100 | 0.39200 | 14.95601 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.70 | C | Foreign Exchange Future | 0.93100 | 0.85800 | 7.84103 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.70 | P | Foreign Exchange Future | 0.02300 | 0.03000 | 30.43478 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.70 | C | Foreign Exchange Future | 1.91000 | 1.83100 | 4.13613 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.70 | C | Foreign Exchange Future | 2.90800 | 2.82900 | 2.71664 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.70 | C | Foreign Exchange Future | 3.90800 | 3.82800 | 2.04708 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 15.75 | P | Foreign Exchange Future | 8.14200 | 8.22200 | 0.98256 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 13.75 | P | Foreign Exchange Future | 6.14200 | 6.22200 | 1.30251 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 11.75 | P | Foreign Exchange Future | 4.14300 | 4.22300 | 1.93097 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.75 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 17.39130 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.75 | P | Foreign Exchange Future | 2.16500 | 2.24100 | 3.51039 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.75 | C | Foreign Exchange Future | 0.23200 | 0.20500 | 11.63793 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.75 | P | Foreign Exchange Future | 0.37400 | 0.42700 | 14.17112 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.75 | C | Foreign Exchange Future | 0.88600 | 0.81400 | 8.12641 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.75 | P | Foreign Exchange Future | 0.02800 | 0.03600 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.75 | C | Foreign Exchange Future | 1.86000 | 1.78100 | 4.24731 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.75 | C | Foreign Exchange Future | 2.85800 | 2.77900 | 2.76417 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.75 | C | Foreign Exchange Future | 3.85800 | 3.77800 | 2.07361 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.00 | P | Foreign Exchange Future | 8.39200 | 8.47200 | 0.95329 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.00 | P | Foreign Exchange Future | 6.39200 | 6.47200 | 1.25156 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.00 | P | Foreign Exchange Future | 4.39300 | 4.47300 | 1.82108 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.00 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.00 | P | Foreign Exchange Future | 2.40700 | 2.48500 | 3.24055 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.00 | C | Foreign Exchange Future | 0.16400 | 0.14500 | 11.58537 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.00 | P | Foreign Exchange Future | 0.55600 | 0.61700 | 10.97122 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.00 | C | Foreign Exchange Future | 0.67300 | 0.60800 | 9.65825 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.00 | P | Foreign Exchange Future | 0.06500 | 0.08000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.00 | C | Foreign Exchange Future | 1.61200 | 1.53300 | 4.90074 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.00 | C | Foreign Exchange Future | 2.60800 | 2.52900 | 3.02914 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.00 | C | Foreign Exchange Future | 3.60800 | 3.52800 | 2.21729 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.20 | P | Foreign Exchange Future | 8.59200 | 8.67200 | 0.93110 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.20 | P | Foreign Exchange Future | 6.59200 | 6.67200 | 1.21359 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.20 | P | Foreign Exchange Future | 4.59300 | 4.67300 | 1.74178 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.20 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.20 | P | Foreign Exchange Future | 2.60300 | 2.68100 | 2.99654 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.20 | C | Foreign Exchange Future | 0.12600 | 0.11100 | 11.90476 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.20 | P | Foreign Exchange Future | 0.71800 | 0.78300 | 9.05292 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.20 | C | Foreign Exchange Future | 0.52300 | 0.46500 | 11.08987 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.20 | P | Foreign Exchange Future | 0.11500 | 0.13700 | 19.13043 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.20 | C | Foreign Exchange Future | 1.41400 | 1.33500 | 5.58699 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.20 | C | Foreign Exchange Future | 2.40900 | 2.32900 | 3.32088 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.20 | C | Foreign Exchange Future | 3.40800 | 3.32800 | 2.34742 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 16.35 | P | Foreign Exchange Future | 8.74200 | 8.82200 | 0.91512 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 14.35 | P | Foreign Exchange Future | 6.74200 | 6.82200 | 1.18659 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 12.35 | P | Foreign Exchange Future | 4.74300 | 4.82200 | 1.66561 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.35 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 10.35 | P | Foreign Exchange Future | 2.75100 | 2.82900 | 2.83533 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.35 | C | Foreign Exchange Future | 0.10400 | 0.09100 | 12.50000 | 0.00000 | 0.0000 | 3,000 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.35 | P | Foreign Exchange Future | 0.84600 | 0.91300 | 7.91962 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.35 | C | Foreign Exchange Future | 0.42400 | 0.37200 | 12.26415 | 0.00000 | 0.0000 | 2,000 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.35 | P | Foreign Exchange Future | 0.16600 | 0.19400 | 16.86747 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.35 | C | Foreign Exchange Future | 1.26700 | 1.18800 | 6.23520 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.35 | C | Foreign Exchange Future | 2.25900 | 2.17900 | 3.54139 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.35 | C | Foreign Exchange Future | 3.25800 | 3.17800 | 2.45549 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.30 | C | Foreign Exchange Future | 0.03700 | 0.03300 | 10.81081 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.30 | P | Foreign Exchange Future | 1.72900 | 1.80500 | 4.39560 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.15 | C | Foreign Exchange Future | 0.04300 | 0.03800 | 11.62791 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.15 | P | Foreign Exchange Future | 1.58500 | 1.66000 | 4.73186 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.55 | P | Foreign Exchange Future | 1.02300 | 1.09400 | 6.94037 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.55 | C | Foreign Exchange Future | 0.08100 | 0.07200 | 11.11111 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/09/13 | 8.70 | P | Foreign Exchange Future | 1.16000 | 1.23300 | 6.29310 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.70 | C | Foreign Exchange Future | 0.06800 | 0.06100 | 10.29412 | 0.00000 | 0.0000 | 3,000 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.10 | C | Foreign Exchange Future | 0.04500 | 0.04000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.10 | P | Foreign Exchange Future | 1.53700 | 1.61200 | 4.87964 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.00 | C | Foreign Exchange Future | 0.05000 | 0.04400 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 9.00 | P | Foreign Exchange Future | 1.44200 | 1.51600 | 5.13176 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.60 | C | Foreign Exchange Future | 0.07700 | 0.06800 | 11.68831 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 8.60 | P | Foreign Exchange Future | 1.06900 | 1.14000 | 6.64172 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.60 | P | Foreign Exchange Future | 0.27900 | 0.32600 | 16.84588 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.60 | C | Foreign Exchange Future | 0.28700 | 0.25400 | 11.49826 | 0.00000 | 0.0000 | 100 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.65 | C | Foreign Exchange Future | 0.26800 | 0.23600 | 11.94030 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/09/13 | 7.65 | P | Foreign Exchange Future | 0.31000 | 0.35800 | 15.48387 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | | | Foreign Exchange Future | 7.72530 | 7.64360 | 1.05756 | 0.00000 | 0.0000 | 6,789 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 8.22500 | 8.30600 | 0.98480 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 6.22600 | 6.30700 | 1.30100 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 17.64706 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 4.24200 | 4.32000 | 1.83876 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.06400 | 0.05700 | 10.93750 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 2.28900 | 2.36300 | 3.23285 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 0.30800 | 0.27900 | 9.41558 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.53300 | 0.58500 | 9.75610 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 0.86200 | 0.79600 | 7.65661 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.10200 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.95 | C | Foreign Exchange Future | 1.78600 | 1.70500 | 4.53527 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.95 | C | Foreign Exchange Future | 2.77700 | 2.69500 | 2.95283 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.95 | C | Foreign Exchange Future | 3.77600 | 3.69400 | 2.17161 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 0.17600 | 0.16000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 1.00100 | 1.06600 | 6.49351 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 8.27500 | 8.35600 | 0.97885 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 6.27600 | 6.35700 | 1.29063 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.01600 | 0.01300 | 18.75000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 4.29100 | 4.36900 | 1.81776 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.06100 | 0.05500 | 9.83607 | 0.00000 | 0.0000 | 300 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 2.33600 | 2.41100 | 3.21062 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.82400 | 0.75900 | 7.88835 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.09900 | 0.11500 | 16.16162 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.00 | C | Foreign Exchange Future | 1.73700 | 1.65600 | 4.66321 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 5.00 | C | Foreign Exchange Future | 2.72700 | 2.64600 | 2.97030 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.00 | C | Foreign Exchange Future | 3.72600 | 3.64400 | 2.20075 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.05 | P | Foreign Exchange Future | 8.32500 | 8.40600 | 0.97297 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.05 | P | Foreign Exchange Future | 6.32600 | 6.40700 | 1.28043 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 4.34000 | 4.41900 | 1.82028 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.05 | C | Foreign Exchange Future | 0.05900 | 0.05300 | 10.16949 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.05 | P | Foreign Exchange Future | 2.38400 | 2.45900 | 3.14597 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.05 | C | Foreign Exchange Future | 0.27900 | 0.25300 | 9.31900 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.05 | P | Foreign Exchange Future | 0.60400 | 0.65900 | 9.10596 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.78600 | 0.72300 | 8.01527 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.11100 | 0.12900 | 16.21622 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.05 | C | Foreign Exchange Future | 1.68800 | 1.60800 | 4.73934 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.05 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.05 | C | Foreign Exchange Future | 2.67700 | 2.59600 | 3.02578 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.05 | C | Foreign Exchange Future | 3.67600 | 3.59400 | 2.23069 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 8.37500 | 8.45600 | 0.96716 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 6.37600 | 6.45700 | 1.27039 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 4.38900 | 4.46800 | 1.79995 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.05700 | 0.05100 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 2.43200 | 2.50700 | 3.08388 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 0.26600 | 0.24100 | 9.39850 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.64100 | 0.69700 | 8.73635 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.74900 | 0.68800 | 8.14419 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.12400 | 0.14400 | 16.12903 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.10 | C | Foreign Exchange Future | 1.63900 | 1.55900 | 4.88103 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.10 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.10 | C | Foreign Exchange Future | 2.62800 | 2.54600 | 3.12024 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.10 | C | Foreign Exchange Future | 3.62600 | 3.54400 | 2.26145 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 0.29300 | 0.26600 | 9.21502 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.56800 | 0.62200 | 9.50704 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.15 | P | Foreign Exchange Future | 8.42500 | 8.50600 | 0.96142 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 14.15 | P | Foreign Exchange Future | 6.42600 | 6.50700 | 1.26050 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.15 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.15 | P | Foreign Exchange Future | 4.43800 | 4.51700 | 1.78008 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.15 | C | Foreign Exchange Future | 0.05500 | 0.05000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.15 | P | Foreign Exchange Future | 2.48000 | 2.55600 | 3.06452 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.15 | C | Foreign Exchange Future | 0.25400 | 0.23000 | 9.44882 | 0.00000 | 0.0000 | 4,400 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.15 | P | Foreign Exchange Future | 0.67900 | 0.73600 | 8.39470 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.15 | C | Foreign Exchange Future | 0.71400 | 0.65400 | 8.40336 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.15 | P | Foreign Exchange Future | 0.13900 | 0.16000 | 15.10791 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.15 | C | Foreign Exchange Future | 1.59100 | 1.51100 | 5.02828 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.15 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 6.25000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.15 | C | Foreign Exchange Future | 2.57800 | 2.49600 | 3.18076 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.15 | C | Foreign Exchange Future | 3.57600 | 3.49400 | 2.29306 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 8.47500 | 8.55600 | 0.95575 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 6.47600 | 6.55700 | 1.25077 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 4.48700 | 4.56600 | 1.76064 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.04800 | 9.43396 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 2.52800 | 2.60400 | 3.00633 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 0.24200 | 0.21900 | 9.50413 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.71700 | 0.77500 | 8.08926 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.20 | C | Foreign Exchange Future | 0.67900 | 0.62200 | 8.39470 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.20 | P | Foreign Exchange Future | 0.15400 | 0.17800 | 15.58442 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.20 | C | Foreign Exchange Future | 1.54200 | 1.46300 | 5.12322 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.20 | P | Foreign Exchange Future | 0.01700 | 0.01900 | 11.76471 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.20 | C | Foreign Exchange Future | 2.52800 | 2.44600 | 3.24367 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.20 | C | Foreign Exchange Future | 3.52600 | 3.44400 | 2.32558 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 8.52500 | 8.60600 | 0.95015 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 6.52600 | 6.60700 | 1.24119 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 4.53600 | 4.61600 | 1.76367 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.05100 | 0.04600 | 9.80392 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 2.57600 | 2.65200 | 2.95031 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 0.23100 | 0.20900 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.75600 | 0.81500 | 7.80423 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.25 | C | Foreign Exchange Future | 0.64600 | 0.59000 | 8.66873 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.25 | P | Foreign Exchange Future | 0.17100 | 0.19600 | 14.61988 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 6.25 | C | Foreign Exchange Future | 1.49400 | 1.41500 | 5.28782 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.25 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.25 | C | Foreign Exchange Future | 2.47800 | 2.39700 | 3.26877 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.25 | C | Foreign Exchange Future | 3.47600 | 3.39400 | 2.35903 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.45 | P | Foreign Exchange Future | 8.72500 | 8.80600 | 0.92837 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.45 | P | Foreign Exchange Future | 6.72600 | 6.80700 | 1.20428 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.45 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.45 | P | Foreign Exchange Future | 4.73400 | 4.81400 | 1.68990 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.45 | C | Foreign Exchange Future | 0.04500 | 0.04000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.45 | P | Foreign Exchange Future | 2.77000 | 2.84600 | 2.74368 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.45 | C | Foreign Exchange Future | 0.19200 | 0.17400 | 9.37500 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.45 | P | Foreign Exchange Future | 0.91700 | 0.98000 | 6.87023 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.45 | C | Foreign Exchange Future | 0.52300 | 0.47500 | 9.17782 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.45 | P | Foreign Exchange Future | 0.24800 | 0.28100 | 13.30645 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.45 | C | Foreign Exchange Future | 1.30300 | 1.22500 | 5.98619 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.45 | P | Foreign Exchange Future | 0.02800 | 0.03100 | 10.71429 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.45 | C | Foreign Exchange Future | 2.28000 | 2.19800 | 3.59649 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.45 | C | Foreign Exchange Future | 3.27600 | 3.19400 | 2.50305 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 8.67500 | 8.75600 | 0.93372 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 6.67600 | 6.75700 | 1.21330 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 4.68400 | 4.76400 | 1.70794 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 2.72100 | 2.79800 | 2.82984 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 0.20100 | 0.18200 | 9.45274 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.87600 | 0.93800 | 7.07763 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.40 | C | Foreign Exchange Future | 0.55200 | 0.50200 | 9.05797 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.40 | P | Foreign Exchange Future | 0.22700 | 0.25800 | 13.65639 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.40 | C | Foreign Exchange Future | 1.35000 | 1.27200 | 5.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.40 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.40 | C | Foreign Exchange Future | 2.32900 | 2.24800 | 3.47789 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.40 | C | Foreign Exchange Future | 3.32600 | 3.24400 | 2.46542 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.60 | C | Foreign Exchange Future | 0.16900 | 0.15300 | 9.46746 | 0.00000 | 0.0000 | 117 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.60 | P | Foreign Exchange Future | 1.04400 | 1.10900 | 6.22605 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 16.50 | P | Foreign Exchange Future | 8.77500 | 8.85600 | 0.92308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.50 | P | Foreign Exchange Future | 6.77600 | 6.85700 | 1.19540 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.50 | P | Foreign Exchange Future | 4.78300 | 4.86300 | 1.67259 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.50 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 9.30233 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.50 | P | Foreign Exchange Future | 2.81800 | 2.89500 | 2.73243 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.50 | C | Foreign Exchange Future | 0.18400 | 0.16700 | 9.23913 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.50 | P | Foreign Exchange Future | 0.95900 | 1.02300 | 6.67362 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.50 | C | Foreign Exchange Future | 0.49600 | 0.44900 | 9.47581 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.50 | P | Foreign Exchange Future | 0.27100 | 0.30500 | 12.54613 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.50 | C | Foreign Exchange Future | 1.25600 | 1.17800 | 6.21019 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.50 | P | Foreign Exchange Future | 0.03100 | 0.03400 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.50 | C | Foreign Exchange Future | 2.23000 | 2.14800 | 3.67713 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.50 | C | Foreign Exchange Future | 3.22600 | 3.14400 | 2.54185 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.30 | C | Foreign Exchange Future | 0.22000 | 0.20000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.30 | P | Foreign Exchange Future | 0.79500 | 0.85600 | 7.67296 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 8.12500 | 8.20600 | 0.99692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 6.12600 | 6.20700 | 1.32223 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 4.14400 | 4.22200 | 1.88224 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.06800 | 0.06200 | 8.82353 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 2.19300 | 2.26800 | 3.41997 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 0.34000 | 0.30800 | 9.41176 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.46500 | 0.51400 | 10.53763 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.85 | C | Foreign Exchange Future | 0.94200 | 0.87300 | 7.32484 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.85 | P | Foreign Exchange Future | 0.06700 | 0.07900 | 17.91045 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.85 | C | Foreign Exchange Future | 1.88400 | 1.80300 | 4.29936 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.85 | C | Foreign Exchange Future | 2.87700 | 2.79500 | 2.85019 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.85 | C | Foreign Exchange Future | 3.87600 | 3.79400 | 2.11558 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 8.17500 | 8.25600 | 0.99083 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 6.17600 | 6.25700 | 1.31153 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.01800 | 0.01500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 4.19300 | 4.27100 | 1.86024 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.06600 | 0.06000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 2.24100 | 2.31600 | 3.34672 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 0.32300 | 0.29300 | 9.28793 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.49800 | 0.54900 | 10.24096 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 0.90200 | 0.83400 | 7.53880 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.07700 | 0.09000 | 16.88312 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.90 | C | Foreign Exchange Future | 1.83500 | 1.75400 | 4.41417 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.90 | C | Foreign Exchange Future | 2.82700 | 2.74500 | 2.90060 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.90 | C | Foreign Exchange Future | 3.82600 | 3.74400 | 2.14323 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.30 | P | Foreign Exchange Future | 8.57500 | 8.65600 | 0.94461 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.30 | P | Foreign Exchange Future | 6.57600 | 6.65700 | 1.23175 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.30 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.30 | P | Foreign Exchange Future | 4.58600 | 4.66500 | 1.72263 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.05000 | 0.04500 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 2.62500 | 2.70100 | 2.89524 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.30 | C | Foreign Exchange Future | 0.61400 | 0.56000 | 8.79479 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.30 | P | Foreign Exchange Future | 0.18900 | 0.21600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.30 | C | Foreign Exchange Future | 1.44600 | 1.36700 | 5.46335 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.30 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.30 | C | Foreign Exchange Future | 2.42900 | 2.34700 | 3.37587 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.30 | C | Foreign Exchange Future | 3.42600 | 3.34400 | 2.39346 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 16.35 | P | Foreign Exchange Future | 8.62500 | 8.70600 | 0.93913 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 14.35 | P | Foreign Exchange Future | 6.62600 | 6.70700 | 1.22246 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.35 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 12.35 | P | Foreign Exchange Future | 4.63500 | 4.71500 | 1.72600 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.35 | C | Foreign Exchange Future | 0.04800 | 0.04300 | 10.41667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 10.35 | P | Foreign Exchange Future | 2.67300 | 2.74900 | 2.84325 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.35 | C | Foreign Exchange Future | 0.21000 | 0.19100 | 9.04762 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 8.35 | P | Foreign Exchange Future | 0.83500 | 0.89700 | 7.42515 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.35 | C | Foreign Exchange Future | 0.58300 | 0.53000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.35 | P | Foreign Exchange Future | 0.20800 | 0.23600 | 13.46154 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.35 | C | Foreign Exchange Future | 1.39800 | 1.31900 | 5.65093 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 6.35 | P | Foreign Exchange Future | 0.02300 | 0.02500 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.35 | C | Foreign Exchange Future | 2.37900 | 2.29700 | 3.44683 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.35 | C | Foreign Exchange Future | 3.37600 | 3.29400 | 2.42891 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | \$ / R 2010/12/13 | 15.05 | P | Foreign Exchange Future | 7.32600 | 7.40700 | 1.10565 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 13.05 | P | Foreign Exchange Future | 5.32900 | 5.40900 | 1.50122 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.05 | C | Foreign Exchange Future | 0.03100 | 0.02800 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 11.05 | P | Foreign Exchange Future | 3.35600 | 3.43400 | 2.32420 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.05 | C | Foreign Exchange Future | 0.11800 | 0.10700 | 9.32203 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.05 | P | Foreign Exchange Future | 1.44300 | 1.51300 | 4.85100 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.05 | C | Foreign Exchange Future | 4.67500 | 4.59400 | 1.73262 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 1.48900 | 1.55900 | 4.70114 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.11400 | 0.10300 | 9.64912 | 0.00000 | 0.0000 | 330 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.50 | C | Foreign Exchange Future | 0.08700 | 0.07900 | 9.19540 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.50 | P | Foreign Exchange Future | 1.86200 | 1.93500 | 3.92052 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.10600 | 0.09600 | 9.43396 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 1.58100 | 1.65200 | 4.49083 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.08400 | 0.07600 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 1.90900 | 1.98200 | 3.82399 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.80 | C | Foreign Exchange Future | 0.35700 | 0.32400 | 9.24370 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2010/12/13 | 7.80 | P | Foreign Exchange Future | 0.43200 | 0.48000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | | | Foreign Exchange Future | 7.84300 | 7.75850 | 1.07739 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.00 | C | Foreign Exchange Future | 0.40200 | 0.39000 | 2.98507 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.00 | P | Foreign Exchange Future | 0.55900 | 0.63200 | 13.05903 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.05 | C | Foreign Exchange Future | 0.41100 | 0.37100 | 9.73236 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.05 | P | Foreign Exchange Future | 0.61800 | 0.66300 | 7.28155 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 7.95 | C | Foreign Exchange Future | 0.42400 | 0.41000 | 3.30189 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 7.95 | P | Foreign Exchange Future | 0.53100 | 0.60200 | 13.37100 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.50 | P | Foreign Exchange Future | 0.94200 | 0.99700 | 5.83864 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 8.50 | C | Foreign Exchange Future | 0.28500 | 0.25500 | 10.52632 | 0.00000 | 0.0000 | 30,000 |
| 26/04/2010 | \$ / R 2011/03/14 | 10.50 | P | Foreign Exchange Future | 2.73800 | 2.82600 | 3.21402 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/03/14 | 10.50 | C | Foreign Exchange Future | 0.08100 | 0.08400 | 3.70370 | 0.00000 | 0.0000 | 30,000 |
| 26/04/2010 | \$ / R 2011/06/13 | | | Foreign Exchange Future | 7.95960 | 7.87400 | 1.07543 | 0.00000 | 0.0000 | 75 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.45 | C | Foreign Exchange Future | 0.78800 | 0.72800 | 7.61421 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.45 | P | Foreign Exchange Future | 0.27800 | 0.30400 | 9.35252 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.50 | C | Foreign Exchange Future | 0.75700 | 0.69800 | 7.79392 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.50 | P | Foreign Exchange Future | 0.29700 | 0.32400 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.40 | C | Foreign Exchange Future | 0.82000 | 0.75900 | 7.43902 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | \$ / R 2011/06/13 | 7.40 | P | Foreign Exchange Future | 0.26000 | 0.28500 | 9.61538 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | | | Foreign Exchange Future | 11.49570 | 11.45510 | 0.35318 | 11.48000 | 11.4640 | 31,590 |
| 26/04/2010 | £ / R 2010/06/14 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.05 | P | Foreign Exchange Future | 10.55400 | 10.59500 | 0.38848 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.05 | P | Foreign Exchange Future | 8.55400 | 8.59500 | 0.47931 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.35 | P | Foreign Exchange Future | 10.85400 | 10.89500 | 0.37774 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 20.35 | P | Foreign Exchange Future | 8.85400 | 8.89500 | 0.46307 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.85 | P | Foreign Exchange Future | 10.35400 | 10.39500 | 0.39598 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.85 | P | Foreign Exchange Future | 8.35400 | 8.39500 | 0.49078 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.85 | P | Foreign Exchange Future | 6.35400 | 6.39500 | 0.64526 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 4.35400 | 4.39500 | 0.94166 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.70 | P | Foreign Exchange Future | 10.20400 | 10.24500 | 0.40180 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.70 | P | Foreign Exchange Future | 8.20400 | 8.24500 | 0.49976 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.70 | P | Foreign Exchange Future | 6.20400 | 6.24500 | 0.66086 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 4.20400 | 4.24500 | 0.97526 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.60 | P | Foreign Exchange Future | 10.10400 | 10.14500 | 0.40578 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.60 | P | Foreign Exchange Future | 8.10400 | 8.14500 | 0.50592 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 2.11000 | 2.15000 | 1.89573 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.02700 | 0.02600 | 3.70370 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 1.13100 | 1.17100 | 3.53669 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.91000 | 0.87100 | 4.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 1.89700 | 1.85600 | 2.16131 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.40 | P | Foreign Exchange Future | 9.90400 | 9.94500 | 0.41397 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.40 | P | Foreign Exchange Future | 7.90400 | 7.94500 | 0.51872 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.45 | P | Foreign Exchange Future | 9.95400 | 9.99500 | 0.41189 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.45 | P | Foreign Exchange Future | 7.95400 | 7.99500 | 0.51546 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.45 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 5.71429 | 0.00000 | 0.0000 | 8,032 |
| 26/04/2010 | £ / R 2010/06/14 | 12.45 | P | Foreign Exchange Future | 0.98900 | 1.02800 | 3.94338 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.24200 | 0.22400 | 7.43802 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 0.19600 | 0.21900 | 11.73469 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 1.05400 | 1.01400 | 3.79507 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 2.04700 | 2.00600 | 2.00293 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.90 | P | Foreign Exchange Future | 10.40400 | 10.44500 | 0.39408 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.90 | P | Foreign Exchange Future | 6.40400 | 6.44500 | 0.64022 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 4.40400 | 4.44500 | 0.93097 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.10 | P | Foreign Exchange Future | 10.60400 | 10.64500 | 0.38665 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.10 | P | Foreign Exchange Future | 8.60400 | 8.64500 | 0.47652 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.10 | P | Foreign Exchange Future | 6.60400 | 6.64500 | 0.62084 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.25 | P | Foreign Exchange Future | 10.75400 | 10.79500 | 0.38125 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.25 | P | Foreign Exchange Future | 8.75400 | 8.79500 | 0.46836 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.25 | C | Foreign Exchange Future | 0.05100 | 0.04800 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.25 | P | Foreign Exchange Future | 0.80500 | 0.84300 | 4.72050 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.36500 | 0.34000 | 6.84932 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 0.11900 | 0.13500 | 13.44538 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.25 | C | Foreign Exchange Future | 1.25100 | 1.21100 | 3.19744 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.25 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.30 | P | Foreign Exchange Future | 10.80400 | 10.84500 | 0.37949 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.30 | P | Foreign Exchange Future | 8.80400 | 8.84500 | 0.46570 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.33200 | 0.30800 | 7.22892 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 0.13600 | 0.15300 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 1.20200 | 1.16100 | 3.41098 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.20 | P | Foreign Exchange Future | 10.70400 | 10.74500 | 0.38303 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.20 | P | Foreign Exchange Future | 8.70400 | 8.74500 | 0.47105 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.20 | P | Foreign Exchange Future | 2.70600 | 2.74700 | 1.51515 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 1.71500 | 1.75500 | 2.33236 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.20 | C | Foreign Exchange Future | 0.05500 | 0.05300 | 3.63636 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.20 | P | Foreign Exchange Future | 0.75900 | 0.79800 | 5.13834 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.40000 | 0.37300 | 6.75000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 0.10400 | 0.11800 | 13.46154 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.20 | C | Foreign Exchange Future | 1.30000 | 1.26000 | 3.07692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.20 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 22.15 | P | Foreign Exchange Future | 10.65400 | 10.69500 | 0.38483 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.15 | P | Foreign Exchange Future | 6.65400 | 6.69500 | 0.61617 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 4.65400 | 4.69500 | 0.88096 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 22.00 | P | Foreign Exchange Future | 10.50400 | 10.54500 | 0.39033 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.00 | P | Foreign Exchange Future | 8.50400 | 8.54500 | 0.48213 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.95 | P | Foreign Exchange Future | 10.45400 | 10.49500 | 0.39219 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.95 | P | Foreign Exchange Future | 8.45400 | 8.49500 | 0.48498 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.95 | P | Foreign Exchange Future | 6.45400 | 6.49500 | 0.63526 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 4.45400 | 4.49500 | 0.92052 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.80 | P | Foreign Exchange Future | 10.30400 | 10.34500 | 0.39790 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.80 | P | Foreign Exchange Future | 8.30400 | 8.34500 | 0.49374 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.80 | P | Foreign Exchange Future | 6.30400 | 6.34500 | 0.65038 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 4.30400 | 4.34500 | 0.95260 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.12000 | 0.11300 | 5.83333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 0.42400 | 0.45800 | 8.01887 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.72500 | 0.68900 | 4.96552 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 0.02900 | 0.03400 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 1.69800 | 1.65700 | 2.41461 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.75 | P | Foreign Exchange Future | 10.25400 | 10.29500 | 0.39984 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.75 | P | Foreign Exchange Future | 8.25400 | 8.29500 | 0.49673 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.65 | P | Foreign Exchange Future | 10.15400 | 10.19500 | 0.40378 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.65 | P | Foreign Exchange Future | 8.15400 | 8.19500 | 0.50282 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.65 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.65 | P | Foreign Exchange Future | 2.16000 | 2.20000 | 1.85185 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.65 | C | Foreign Exchange Future | 0.16100 | 0.15200 | 5.59006 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.65 | P | Foreign Exchange Future | 0.31500 | 0.34700 | 10.15873 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.86300 | 0.82500 | 4.40324 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 17.64706 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.55 | P | Foreign Exchange Future | 10.05400 | 10.09500 | 0.40780 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.55 | P | Foreign Exchange Future | 8.05400 | 8.09500 | 0.50906 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.05 | P | Foreign Exchange Future | 6.55400 | 6.59500 | 0.62557 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.05 | P | Foreign Exchange Future | 5.55400 | 5.59500 | 0.73821 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.05 | P | Foreign Exchange Future | 4.55400 | 4.59500 | 0.90031 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.05 | P | Foreign Exchange Future | 3.55500 | 3.59600 | 1.15331 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.55 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.55 | P | Foreign Exchange Future | 2.06100 | 2.10100 | 1.94081 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 1.08400 | 1.12300 | 3.59779 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.19600 | 0.18500 | 5.61224 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 0.25000 | 0.28000 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.95700 | 0.91800 | 4.07524 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 1.94700 | 1.90600 | 2.10580 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.25 | P | Foreign Exchange Future | 2.75600 | 2.79700 | 1.48766 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.60 | P | Foreign Exchange Future | 7.10400 | 7.14500 | 0.57714 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.60 | P | Foreign Exchange Future | 5.10400 | 5.14500 | 0.80329 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 4.10400 | 4.14500 | 0.99903 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.06700 | 0.06400 | 4.47761 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 0.67100 | 0.70900 | 5.66319 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.47400 | 0.44400 | 6.32911 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 0.07800 | 0.08900 | 14.10256 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.50 | P | Foreign Exchange Future | 7.00400 | 7.04500 | 0.58538 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 1.51800 | 1.55800 | 2.63505 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.08100 | 0.07700 | 4.93827 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 0.58500 | 0.62200 | 6.32479 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.55300 | 0.52100 | 5.78662 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 0.05700 | 0.06600 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 1.49900 | 1.45800 | 2.73516 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 18.20 | P | Foreign Exchange Future | 6.70400 | 6.74500 | 0.61158 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.20 | P | Foreign Exchange Future | 5.70400 | 5.74500 | 0.71879 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.20 | P | Foreign Exchange Future | 4.70400 | 4.74500 | 0.87160 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.20 | P | Foreign Exchange Future | 3.70400 | 3.74500 | 1.10691 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 2.20900 | 2.25000 | 1.85604 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.70 | C | Foreign Exchange Future | 0.02300 | 0.02200 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.70 | P | Foreign Exchange Future | 1.22700 | 1.26700 | 3.25998 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.14600 | 0.13800 | 5.47945 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 0.35000 | 0.38300 | 9.42857 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.70 | C | Foreign Exchange Future | 0.81600 | 0.77900 | 4.53431 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 1.79700 | 1.75700 | 2.22593 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.10900 | 0.10300 | 5.50459 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 0.46300 | 0.49800 | 7.55940 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.68100 | 0.64600 | 5.13950 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 0.03500 | 0.04100 | 17.14286 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 1.64800 | 1.60700 | 2.48786 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.65 | P | Foreign Exchange Future | 6.15400 | 6.19500 | 0.66623 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.65 | P | Foreign Exchange Future | 5.15400 | 5.19500 | 0.79550 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 1.66600 | 1.70600 | 2.40096 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.06100 | 0.05800 | 4.91803 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 0.71500 | 0.75300 | 5.31469 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 1.35000 | 1.30900 | 3.03704 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.55 | P | Foreign Exchange Future | 7.05400 | 7.09500 | 0.58123 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.55 | P | Foreign Exchange Future | 5.05400 | 5.09500 | 0.81124 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.55 | P | Foreign Exchange Future | 4.05400 | 4.09500 | 1.01135 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.05 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.05 | P | Foreign Exchange Future | 2.55700 | 2.59700 | 1.56433 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 1.56700 | 1.60800 | 2.61646 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.05 | C | Foreign Exchange Future | 0.07400 | 0.07000 | 5.40541 | 0.00000 | 0.0000 | 28 |
| 26/04/2010 | £ / R 2010/06/14 | 12.05 | P | Foreign Exchange Future | 0.62800 | 0.66500 | 5.89172 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.51300 | 0.48200 | 6.04288 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 0.06700 | 0.07700 | 14.92537 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.05 | C | Foreign Exchange Future | 1.44900 | 1.40900 | 2.76052 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.05 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.45 | P | Foreign Exchange Future | 6.95400 | 6.99500 | 0.58959 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.45 | P | Foreign Exchange Future | 5.95400 | 5.99500 | 0.68861 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.45 | P | Foreign Exchange Future | 4.95400 | 4.99500 | 0.82761 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.45 | P | Foreign Exchange Future | 3.95400 | 3.99500 | 1.03692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.95 | P | Foreign Exchange Future | 1.46900 | 1.51000 | 2.79101 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.08900 | 0.08500 | 4.49438 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 0.54300 | 0.58000 | 6.81400 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.59500 | 0.56200 | 5.54622 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 0.04900 | 0.05700 | 16.32653 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 1.54800 | 1.50800 | 2.58398 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.90 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.90 | P | Foreign Exchange Future | 1.42100 | 1.46100 | 2.81492 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.09900 | 0.09300 | 6.06061 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 0.50300 | 0.53800 | 6.95825 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 1.59800 | 1.55800 | 2.50313 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.25 | P | Foreign Exchange Future | 6.75400 | 6.79500 | 0.60705 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.25 | P | Foreign Exchange Future | 5.75400 | 5.79500 | 0.71255 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.25 | P | Foreign Exchange Future | 4.75400 | 4.79500 | 0.86243 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.25 | P | Foreign Exchange Future | 3.75400 | 3.79500 | 1.09217 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.02100 | 0.02000 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 1.27500 | 1.31500 | 3.13725 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.13200 | 0.12500 | 5.30303 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 0.38600 | 0.42000 | 8.80829 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.77100 | 0.73400 | 4.79896 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 1.74800 | 1.70700 | 2.34554 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 2.25900 | 2.29900 | 1.77069 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 18.00 | P | Foreign Exchange Future | 6.50400 | 6.54500 | 0.63038 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.00 | P | Foreign Exchange Future | 5.50400 | 5.54500 | 0.74491 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 4.50400 | 4.54500 | 0.91030 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.00 | P | Foreign Exchange Future | 3.50500 | 3.54600 | 1.16976 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 1.96200 | 2.00200 | 2.03874 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.75 | P | Foreign Exchange Future | 6.25400 | 6.29500 | 0.65558 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.75 | P | Foreign Exchange Future | 5.25400 | 5.29500 | 0.78036 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 4.25400 | 4.29500 | 0.96380 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 3.25500 | 3.29600 | 1.25960 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.25 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.25 | P | Foreign Exchange Future | 1.76400 | 1.80400 | 2.26757 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.55 | P | Foreign Exchange Future | 6.05400 | 6.09500 | 0.67724 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.30000 | 0.27800 | 7.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 0.15400 | 0.17300 | 12.33766 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 1.15200 | 1.11200 | 3.47222 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 2.14600 | 2.10600 | 1.86393 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.40 | P | Foreign Exchange Future | 5.90400 | 5.94500 | 0.69444 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.40 | P | Foreign Exchange Future | 4.90400 | 4.94500 | 0.83605 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 8,032 |
| 26/04/2010 | £ / R 2010/06/14 | 14.40 | P | Foreign Exchange Future | 2.90600 | 2.94600 | 1.37646 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.27000 | 0.25000 | 7.40741 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 0.17400 | 0.19500 | 12.06897 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 1.10300 | 1.06300 | 3.62647 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.50 | P | Foreign Exchange Future | 5.00400 | 5.04500 | 0.81934 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 4.00400 | 4.04500 | 1.02398 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 3.00500 | 3.04600 | 1.36439 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 2.01100 | 2.05200 | 2.03879 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 3.12500 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 1.03600 | 1.07600 | 3.86100 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.21600 | 0.20300 | 6.01852 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 0.22000 | 0.24800 | 12.72727 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 1.00500 | 0.96600 | 3.88060 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 1.99700 | 1.95600 | 2.05308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.90 | P | Foreign Exchange Future | 8.40400 | 8.44500 | 0.48786 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.40 | P | Foreign Exchange Future | 6.90400 | 6.94500 | 0.59386 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.90 | P | Foreign Exchange Future | 5.40400 | 5.44500 | 0.75870 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.40 | P | Foreign Exchange Future | 3.90400 | 3.94500 | 1.05020 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 2.40800 | 2.44800 | 1.66113 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.40 | C | Foreign Exchange Future | 0.03800 | 0.03600 | 5.26316 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.40 | P | Foreign Exchange Future | 0.94200 | 0.98100 | 4.14013 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.63700 | 0.60300 | 5.33752 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 0.04100 | 0.04800 | 17.07317 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 2.09600 | 2.05600 | 1.90840 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 3.59600 | 3.55500 | 1.14016 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 2.50700 | 2.54800 | 1.63542 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.15 | P | Foreign Exchange Future | 8.65400 | 8.69500 | 0.47377 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.65 | P | Foreign Exchange Future | 7.15400 | 7.19500 | 0.57311 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.15 | P | Foreign Exchange Future | 5.65400 | 5.69500 | 0.72515 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.65 | P | Foreign Exchange Future | 4.15400 | 4.19500 | 0.98700 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 2.65600 | 2.69700 | 1.54367 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 1.17900 | 1.21900 | 3.39271 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.43600 | 0.40800 | 6.42202 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 0.09000 | 0.10300 | 14.44444 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.65 | C | Foreign Exchange Future | 1.84700 | 1.80700 | 2.16567 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.65 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 3.34600 | 3.30500 | 1.22534 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.60 | P | Foreign Exchange Future | 9.10400 | 9.14500 | 0.45035 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.10 | P | Foreign Exchange Future | 7.60400 | 7.64500 | 0.53919 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.60 | P | Foreign Exchange Future | 6.10400 | 6.14500 | 0.67169 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.10 | P | Foreign Exchange Future | 4.60400 | 4.64500 | 0.89053 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 3.10500 | 3.14600 | 1.32045 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 1.61600 | 1.65700 | 2.53713 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.17800 | 0.16800 | 5.61798 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 0.28200 | 0.31300 | 10.99291 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.10 | C | Foreign Exchange Future | 1.39900 | 1.35900 | 2.85919 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 10.10 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 2.89600 | 2.85500 | 1.41575 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.30 | P | Foreign Exchange Future | 6.80400 | 6.84500 | 0.60259 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.30 | P | Foreign Exchange Future | 5.80400 | 5.84500 | 0.70641 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.30 | P | Foreign Exchange Future | 4.80400 | 4.84500 | 0.85346 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.30 | P | Foreign Exchange Future | 3.80400 | 3.84500 | 1.07781 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.30 | P | Foreign Exchange Future | 2.80600 | 2.84700 | 1.46115 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 2.30800 | 2.34900 | 1.77643 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 1.81300 | 1.85400 | 2.26145 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 1.32400 | 1.36300 | 2.94562 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.30 | C | Foreign Exchange Future | 0.04600 | 0.04400 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.30 | P | Foreign Exchange Future | 0.85000 | 0.88900 | 4.58824 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.10 | P | Foreign Exchange Future | 2.60700 | 2.64700 | 1.53433 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.35 | P | Foreign Exchange Future | 6.85400 | 6.89500 | 0.59819 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.35 | P | Foreign Exchange Future | 5.85400 | 5.89500 | 0.70038 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.35 | P | Foreign Exchange Future | 4.85400 | 4.89500 | 0.84466 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.35 | P | Foreign Exchange Future | 3.85400 | 3.89500 | 1.06383 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 2.35800 | 2.39900 | 1.73876 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 1.86300 | 1.90300 | 2.14707 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.85 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.85 | P | Foreign Exchange Future | 1.37200 | 1.41200 | 2.91545 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.35 | C | Foreign Exchange Future | 0.04200 | 0.04000 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 12.35 | P | Foreign Exchange Future | 0.89600 | 0.93500 | 4.35268 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 2.45700 | 2.49800 | 1.66870 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 11,194 |
| 26/04/2010 | £ / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 6.00400 | 6.04500 | 0.68288 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 11,194 |
| 26/04/2010 | £ / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 1.91200 | 1.95300 | 2.14435 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.35 | P | Foreign Exchange Future | 2.85600 | 2.89700 | 1.43557 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.80 | P | Foreign Exchange Future | 9.30400 | 9.34500 | 0.44067 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.80 | P | Foreign Exchange Future | 7.30400 | 7.34500 | 0.56134 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.80 | P | Foreign Exchange Future | 5.30400 | 5.34500 | 0.77300 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 3.30500 | 3.34600 | 1.24054 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 2.69600 | 2.65500 | 1.52077 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.70 | P | Foreign Exchange Future | 9.20400 | 9.24500 | 0.44546 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.70 | P | Foreign Exchange Future | 7.20400 | 7.24500 | 0.56913 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.70 | P | Foreign Exchange Future | 5.20400 | 5.24500 | 0.78786 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.70 | P | Foreign Exchange Future | 3.20500 | 3.24600 | 1.27925 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 2.79600 | 2.75500 | 1.46638 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.75 | P | Foreign Exchange Future | 9.25400 | 9.29500 | 0.44305 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.75 | P | Foreign Exchange Future | 7.25400 | 7.29500 | 0.56521 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 2.74600 | 2.70500 | 1.49308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 21.00 | P | Foreign Exchange Future | 9.50400 | 9.54500 | 0.43140 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.00 | P | Foreign Exchange Future | 7.50400 | 7.54500 | 0.54638 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 2.49600 | 2.45500 | 1.64263 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.10 | P | Foreign Exchange Future | 9.60400 | 9.64500 | 0.42691 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 17.10 | P | Foreign Exchange Future | 5.60400 | 5.64500 | 0.73162 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.10 | P | Foreign Exchange Future | 3.60500 | 3.64500 | 1.10957 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 2.39600 | 2.35500 | 1.71119 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.05 | P | Foreign Exchange Future | 9.55400 | 9.59500 | 0.42914 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.05 | P | Foreign Exchange Future | 7.55400 | 7.59500 | 0.54276 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 2.44600 | 2.40500 | 1.67621 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.15 | P | Foreign Exchange Future | 9.65400 | 9.69500 | 0.42469 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.15 | P | Foreign Exchange Future | 7.65400 | 7.69500 | 0.53567 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 15.15 | P | Foreign Exchange Future | 3.65400 | 3.69500 | 1.12206 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 2.34600 | 2.30500 | 1.74766 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.30 | P | Foreign Exchange Future | 9.80400 | 9.84500 | 0.41820 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.30 | P | Foreign Exchange Future | 7.80400 | 7.84500 | 0.52537 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 2.19600 | 2.15600 | 1.82149 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.35 | P | Foreign Exchange Future | 9.85400 | 9.89500 | 0.41607 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.35 | P | Foreign Exchange Future | 7.85400 | 7.89500 | 0.52203 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.25 | P | Foreign Exchange Future | 9.75400 | 9.79500 | 0.42034 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.25 | P | Foreign Exchange Future | 7.75400 | 7.79500 | 0.52876 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 2.24600 | 2.20600 | 1.78094 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.55 | P | Foreign Exchange Future | 9.05400 | 9.09500 | 0.45284 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 3.05500 | 3.09600 | 1.34206 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 2.94600 | 2.90500 | 1.39172 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 2.29600 | 2.25600 | 1.74216 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.20 | C | Foreign Exchange Future | 3.29600 | 3.25500 | 1.24393 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.05 | C | Foreign Exchange Future | 3.44600 | 3.40500 | 1.18979 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.25 | C | Foreign Exchange Future | 3.24600 | 3.20500 | 1.26309 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.85 | P | Foreign Exchange Future | 9.35400 | 9.39500 | 0.43832 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.85 | P | Foreign Exchange Future | 7.35400 | 7.39500 | 0.55752 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.85 | P | Foreign Exchange Future | 5.35400 | 5.39500 | 0.76578 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.85 | P | Foreign Exchange Future | 3.35500 | 3.39600 | 1.22206 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 2.64600 | 2.60500 | 1.54951 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.65 | P | Foreign Exchange Future | 9.15400 | 9.19500 | 0.44789 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.65 | P | Foreign Exchange Future | 3.15500 | 3.19600 | 1.29952 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 2.84600 | 2.80500 | 1.44062 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 3.14600 | 3.10500 | 1.30324 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.40 | P | Foreign Exchange Future | 8.90400 | 8.94500 | 0.46047 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 3.09600 | 3.05500 | 1.32429 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.90 | P | Foreign Exchange Future | 9.40400 | 9.44500 | 0.43598 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.90 | P | Foreign Exchange Future | 7.40400 | 7.44500 | 0.55375 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.90 | P | Foreign Exchange Future | 3.40500 | 3.44600 | 1.20411 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 2.59600 | 2.55500 | 1.57935 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.50 | P | Foreign Exchange Future | 10.00400 | 10.04500 | 0.40984 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | £ / R 2010/06/14 | 19.50 | P | Foreign Exchange Future | 8.00400 | 8.04500 | 0.51224 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 20.95 | P | Foreign Exchange Future | 9.45400 | 9.49500 | 0.43368 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 18.95 | P | Foreign Exchange Future | 7.45400 | 7.49500 | 0.55004 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 16.95 | P | Foreign Exchange Future | 5.45400 | 5.49500 | 0.75174 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 14.95 | P | Foreign Exchange Future | 3.45500 | 3.49600 | 1.18669 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 2.54600 | 2.50500 | 1.61037 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 21.20 | P | Foreign Exchange Future | 9.70400 | 9.74500 | 0.42251 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/06/14 | 19.20 | P | Foreign Exchange Future | 7.70400 | 7.74500 | 0.53219 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | | | Foreign Exchange Future | 11.67030 | 11.63060 | 0.34018 | 0.00000 | 0.0000 | 2,027 |
| 26/04/2010 | £ / R 2010/09/13 | 12.80 | C | Foreign Exchange Future | 0.16000 | 0.14700 | 8.12500 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | 12.80 | P | Foreign Exchange Future | 1.29000 | 1.31600 | 2.01550 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | 12.70 | C | Foreign Exchange Future | 0.18000 | 0.16600 | 7.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | 12.70 | P | Foreign Exchange Future | 1.21000 | 1.23500 | 2.06612 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | 12.75 | C | Foreign Exchange Future | 0.16900 | 0.15600 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/09/13 | 12.75 | P | Foreign Exchange Future | 1.24900 | 1.27500 | 2.08167 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | £ / R 2010/12/13 | | | Foreign Exchange Future | 11.84510 | 11.80320 | 0.35373 | 0.00000 | 0.0000 | 98 |
| 26/04/2010 | ¥ / R 2010/06/14 | | | Foreign Exchange Future | 0.07950 | 0.07880 | 0.88050 | 0.00000 | 0.0000 | 124 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.08 | C | Foreign Exchange Future | 0.00192 | 0.00166 | 13.54167 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.08 | P | Foreign Exchange Future | 0.00242 | 0.00286 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.09 | C | Foreign Exchange Future | 0.00025 | 0.00021 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.09 | P | Foreign Exchange Future | 0.01075 | 0.01141 | 6.13953 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.07 | C | Foreign Exchange Future | 0.00958 | 0.00889 | 7.20251 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/06/14 | 0.07 | P | Foreign Exchange Future | 0.00008 | 0.00009 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/09/13 | | | Foreign Exchange Future | 0.08090 | 0.08010 | 0.98888 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/09/13 | 0.08 | C | Foreign Exchange Future | 0.00337 | 0.00317 | 5.93472 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | ¥ / R 2010/09/13 | 0.08 | P | Foreign Exchange Future | 0.00537 | 0.00597 | 11.17318 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | | | Foreign Exchange Future | 10.00960 | 9.87730 | 1.32173 | 9.91700 | 9.8800 | 27,580 |
| 26/04/2010 | € / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 2.09100 | 2.22400 | 6.36059 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 1.89200 | 2.02400 | 6.97674 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 1.99100 | 2.12400 | 6.68006 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.30 | P | Foreign Exchange Future | 9.29000 | 9.42300 | 1.43165 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.30 | P | Foreign Exchange Future | 7.29000 | 7.42300 | 1.82442 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 15.30 | P | Foreign Exchange Future | 5.29000 | 5.42300 | 2.51418 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 3.29000 | 3.42300 | 4.04255 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 25 |
| 26/04/2010 | € / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 1.29600 | 1.42800 | 10.18519 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 0.09000 | 0.06500 | 27.77778 | 0.00000 | 0.0000 | 20 |
| 26/04/2010 | € / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 0.38000 | 0.48800 | 28.42105 | 0.00000 | 0.0000 | 271 |
| 26/04/2010 | € / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 0.72700 | 0.60600 | 16.64374 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 0.01700 | 0.02900 | 70.58824 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.30 | C | Foreign Exchange Future | 1.71000 | 1.57800 | 7.71930 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 2.71000 | 2.57700 | 4.90775 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.60 | P | Foreign Exchange Future | 9.59000 | 9.72300 | 1.38686 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.60 | P | Foreign Exchange Future | 7.59000 | 7.72300 | 1.75231 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 5.59000 | 5.72300 | 2.37925 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 3.59000 | 3.72300 | 3.70474 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 1.59300 | 1.72500 | 8.28625 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.04100 | 0.02900 | 29.26829 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 0.63100 | 0.75200 | 19.17591 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 0.46300 | 0.36300 | 21.59827 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 0.05300 | 0.08600 | 62.26415 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 1.41100 | 1.27900 | 9.35507 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.60 | C | Foreign Exchange Future | 2.41000 | 2.27700 | 5.51867 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.70 | P | Foreign Exchange Future | 9.69000 | 9.82300 | 1.37255 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.70 | P | Foreign Exchange Future | 7.69000 | 7.82300 | 1.72952 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 5.69000 | 5.82300 | 2.33743 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 3.69000 | 3.82300 | 3.60434 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 1.69200 | 1.82500 | 7.86052 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.70 | C | Foreign Exchange Future | 0.03100 | 0.02200 | 29.03226 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 0.72100 | 0.84500 | 17.19834 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 0.38500 | 0.29400 | 23.63636 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 0.07500 | 0.11700 | 56.00000 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 1.31100 | 1.18000 | 9.99237 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 200.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.70 | C | Foreign Exchange Future | 2.31000 | 2.17700 | 5.75758 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.35 | P | Foreign Exchange Future | 9.34000 | 9.47300 | 1.42398 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.35 | P | Foreign Exchange Future | 7.34000 | 7.47300 | 1.81199 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.35 | P | Foreign Exchange Future | 5.34000 | 5.47300 | 2.49064 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 3.34000 | 3.47300 | 3.98204 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 1.34600 | 1.47700 | 9.73254 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 0.07900 | 0.05700 | 27.84810 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 0.41900 | 0.53000 | 26.49165 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 0.68100 | 0.56200 | 17.47430 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 0.02100 | 0.03500 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 1.66000 | 1.52800 | 7.95181 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 2.66000 | 2.52700 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.40 | P | Foreign Exchange Future | 9.39000 | 9.52300 | 1.41640 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.40 | P | Foreign Exchange Future | 7.39000 | 7.52300 | 1.79973 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.40 | P | Foreign Exchange Future | 5.39000 | 5.52300 | 2.46753 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 3.39000 | 3.52300 | 3.92330 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 1.39500 | 1.52700 | 9.46237 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 0.06900 | 0.05000 | 27.53623 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 0.45900 | 0.57300 | 24.83660 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 0.63500 | 0.52000 | 18.11024 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 0.02500 | 0.04300 | 72.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 1.61000 | 1.47800 | 8.19876 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.40 | C | Foreign Exchange Future | 2.61000 | 2.47700 | 5.09579 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.55 | P | Foreign Exchange Future | 9.54000 | 9.67300 | 1.39413 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.55 | P | Foreign Exchange Future | 7.54000 | 7.67300 | 1.76393 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 15.55 | P | Foreign Exchange Future | 5.54000 | 5.67300 | 2.40072 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.55 | P | Foreign Exchange Future | 3.54000 | 3.67300 | 3.75706 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 1.54300 | 1.67600 | 8.61957 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.04600 | 0.03300 | 28.26087 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 0.58600 | 0.70600 | 20.47782 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 0.50400 | 0.40000 | 20.63492 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 0.04400 | 0.07300 | 65.90909 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 1.46000 | 1.32900 | 8.97260 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.55 | C | Foreign Exchange Future | 2.46000 | 2.32700 | 5.40650 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.45 | P | Foreign Exchange Future | 9.44000 | 9.57300 | 1.40890 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.45 | P | Foreign Exchange Future | 7.44000 | 7.57300 | 1.78763 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.45 | P | Foreign Exchange Future | 5.44000 | 5.57300 | 2.44485 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 3.44000 | 3.57300 | 3.86628 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 1.44400 | 1.57600 | 9.14127 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 0.06100 | 0.04400 | 27.86885 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 0.50100 | 0.61700 | 23.15369 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 0.59100 | 0.47800 | 19.12014 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 0.03100 | 0.05100 | 64.51613 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.45 | C | Foreign Exchange Future | 1.56000 | 1.42800 | 8.46154 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.45 | C | Foreign Exchange Future | 2.56000 | 2.42700 | 5.19531 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.50 | P | Foreign Exchange Future | 9.49000 | 9.62300 | 1.40148 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 7.49000 | 7.62300 | 1.77570 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 5.49000 | 5.62300 | 2.42259 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 3.49000 | 3.62300 | 3.81089 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 1.49400 | 1.62600 | 8.83534 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.05300 | 0.03800 | 28.30189 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 0.54300 | 0.66100 | 21.73112 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 0.54700 | 0.43800 | 19.92687 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 0.03700 | 0.06100 | 64.86486 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 1.51000 | 1.37800 | 8.74172 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.50 | C | Foreign Exchange Future | 2.51000 | 2.37700 | 5.29880 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.85 | P | Foreign Exchange Future | 9.84000 | 9.97300 | 1.35163 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.85 | P | Foreign Exchange Future | 7.84000 | 7.97300 | 1.69643 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 5.84000 | 5.97300 | 2.27740 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 3.84000 | 3.97300 | 3.46354 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 1.84200 | 1.97400 | 7.16612 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.02100 | 0.01500 | 28.57143 | 0.00000 | 0.0000 | 29 |
| 26/04/2010 | € / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 0.86100 | 0.98800 | 14.75029 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 0.27900 | 0.20500 | 26.52330 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 0.11900 | 0.17800 | 49.57983 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 1.16200 | 1.03100 | 11.27367 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.85 | C | Foreign Exchange Future | 2.16000 | 2.02700 | 6.15741 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.80 | P | Foreign Exchange Future | 9.79000 | 9.92300 | 1.35853 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.80 | P | Foreign Exchange Future | 7.79000 | 7.92300 | 1.70732 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 5.79000 | 5.92300 | 2.29706 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 3.79000 | 3.92300 | 3.50923 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 1.79200 | 1.92400 | 7.36607 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.02400 | 0.01700 | 29.16667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 0.81400 | 0.94000 | 15.47912 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 0.31200 | 0.23200 | 25.64103 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 0.10200 | 0.15500 | 51.96078 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 1.21200 | 1.08100 | 10.80858 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.80 | C | Foreign Exchange Future | 2.21000 | 2.07700 | 6.01810 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.90 | P | Foreign Exchange Future | 9.89000 | 10.02300 | 1.34479 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.90 | P | Foreign Exchange Future | 7.89000 | 8.02300 | 1.68568 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 5.89000 | 6.02300 | 2.25806 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 3.89000 | 4.02300 | 3.41902 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.01800 | 0.01300 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 0.90800 | 1.03600 | 14.09692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 0.24700 | 0.17900 | 27.53036 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 0.13700 | 0.20200 | 47.44526 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 1.11300 | 0.98200 | 11.76999 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 2.11000 | 1.97700 | 6.30332 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.95 | P | Foreign Exchange Future | 9.94000 | 10.07300 | 1.33803 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.95 | P | Foreign Exchange Future | 7.94000 | 8.07300 | 1.67506 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 5.94000 | 6.07300 | 2.23906 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 3.94000 | 4.07300 | 3.37563 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 1.94100 | 2.07400 | 6.85214 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.01600 | 0.01100 | 31.25000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 0.95600 | 1.08400 | 13.38912 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 0.21800 | 0.15900 | 27.06422 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 0.15800 | 0.23200 | 46.83544 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 1.06300 | 0.93300 | 12.22954 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 0.00300 | 0.00600 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.95 | C | Foreign Exchange Future | 2.06000 | 1.92700 | 6.45631 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 19.75 | P | Foreign Exchange Future | 9.74000 | 9.87300 | 1.36550 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 17.75 | P | Foreign Exchange Future | 7.74000 | 7.87300 | 1.71835 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 5.74000 | 5.87300 | 2.31707 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 3.74000 | 3.87300 | 3.55615 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 1.74200 | 1.87500 | 7.63490 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.02700 | 0.01900 | 29.62963 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 0.76700 | 0.89200 | 16.29726 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 0.34800 | 0.26200 | 24.71264 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 0.08800 | 0.13500 | 53.40909 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 1.26100 | 1.13000 | 10.38858 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 200.00000 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/06/14 | 7.75 | C | Foreign Exchange Future | 2.26000 | 2.12700 | 5.88496 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 20.00 | P | Foreign Exchange Future | 9.99000 | 10.12300 | 1.33133 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 18.00 | P | Foreign Exchange Future | 7.99000 | 8.12300 | 1.66458 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 5.99000 | 6.12300 | 2.22037 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 3.99000 | 4.12300 | 3.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 1.00400 | 1.13300 | 12.84861 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 0.19000 | 0.14100 | 25.78947 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 0.18000 | 0.26400 | 46.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 1.01400 | 0.88500 | 12.72189 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 0.00400 | 0.00800 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.00 | C | Foreign Exchange Future | 2.01000 | 1.87700 | 6.61692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 20.15 | P | Foreign Exchange Future | 10.14000 | 10.27300 | 1.31164 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 18.15 | P | Foreign Exchange Future | 8.14000 | 8.27300 | 1.63391 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 6.14000 | 6.27300 | 2.16612 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 4.14000 | 4.27300 | 3.21256 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 2.14100 | 2.27400 | 6.21205 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 1.14900 | 1.28000 | 11.40122 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 0.13200 | 0.09600 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 0.27200 | 0.36900 | 35.66176 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 0.86900 | 0.74300 | 14.49942 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 0.00900 | 0.01600 | 77.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 1.86000 | 1.72800 | 7.09677 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/09/13 | | | Foreign Exchange Future | 10.16610 | 10.03270 | 1.31220 | 0.00000 | 0.0000 | 4,783 |
| 26/04/2010 | € / R 2010/09/13 | 11.66 | C | Foreign Exchange Future | 0.06800 | 0.05500 | 19.11765 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/09/13 | 11.66 | P | Foreign Exchange Future | 1.56700 | 1.68700 | 7.65795 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/09/13 | 10.20 | C | Foreign Exchange Future | 0.32800 | 0.27500 | 16.15854 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/09/13 | 10.20 | P | Foreign Exchange Future | 0.36200 | 0.44200 | 22.09945 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | | | Foreign Exchange Future | 10.32290 | 10.18630 | 1.32327 | 0.00000 | 0.0000 | 2,001 |
| 26/04/2010 | € / R 2010/12/13 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.20 | P | Foreign Exchange Future | 9.87700 | 10.01400 | 1.38706 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/12/13 | 18.20 | P | Foreign Exchange Future | 7.87800 | 8.01500 | 1.73902 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 5.88100 | 6.01700 | 2.31253 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.03500 | 0.02800 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 3.91200 | 4.04200 | 3.32311 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.11900 | 0.10200 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 1.99600 | 2.11600 | 6.01202 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.20 | C | Foreign Exchange Future | 0.22900 | 0.19900 | 13.10044 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.20 | P | Foreign Exchange Future | 1.10600 | 1.21300 | 9.67450 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.51300 | 0.44900 | 12.47563 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 0.39000 | 0.46300 | 18.71795 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 1.18100 | 1.06100 | 10.16088 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.07500 | 29.31034 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 2.13500 | 2.00000 | 6.32319 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.13000 | 0.11200 | 13.84615 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 1.85700 | 1.97600 | 6.40819 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.25 | P | Foreign Exchange Future | 9.92700 | 10.06400 | 1.38007 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.25 | P | Foreign Exchange Future | 7.92800 | 8.06500 | 1.72805 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 5.93100 | 6.06700 | 2.29304 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.03500 | 0.02700 | 22.85714 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 3.96200 | 4.09100 | 3.25593 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.11600 | 0.09800 | 15.51724 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 2.04300 | 2.16200 | 5.82477 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.25 | C | Foreign Exchange Future | 0.22000 | 0.19100 | 13.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.25 | P | Foreign Exchange Future | 1.14700 | 1.25500 | 9.41587 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.49100 | 0.43000 | 12.42363 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 0.41800 | 0.49400 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.25 | C | Foreign Exchange Future | 1.13500 | 1.02100 | 10.04405 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.25 | P | Foreign Exchange Future | 0.06200 | 0.08500 | 37.09677 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 2.08500 | 1.95100 | 6.42686 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.95 | P | Foreign Exchange Future | 10.62700 | 10.76400 | 1.28917 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.95 | P | Foreign Exchange Future | 8.62800 | 8.76500 | 1.58785 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.95 | P | Foreign Exchange Future | 6.62900 | 6.76600 | 2.06668 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.95 | C | Foreign Exchange Future | 0.01700 | 0.01300 | 23.52941 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.95 | P | Foreign Exchange Future | 4.64400 | 4.77700 | 2.86391 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.06000 | 17.80822 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.95 | P | Foreign Exchange Future | 2.70000 | 2.82400 | 4.59259 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.13800 | 0.11900 | 13.76812 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 1.76500 | 1.88300 | 6.68555 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.95 | C | Foreign Exchange Future | 0.27600 | 0.24100 | 12.68116 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.95 | P | Foreign Exchange Future | 0.90300 | 1.00500 | 11.29568 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.64100 | 0.56500 | 11.85647 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 0.26800 | 0.32900 | 22.76119 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.95 | C | Foreign Exchange Future | 1.41200 | 1.28600 | 8.92351 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.05000 | 28.20513 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.85 | P | Foreign Exchange Future | 10.52700 | 10.66400 | 1.30142 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.85 | P | Foreign Exchange Future | 8.52800 | 8.66500 | 1.60647 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.85 | P | Foreign Exchange Future | 6.53000 | 6.66600 | 2.08270 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.85 | C | Foreign Exchange Future | 0.01900 | 0.01400 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.85 | P | Foreign Exchange Future | 4.54600 | 4.67800 | 2.90365 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.85 | C | Foreign Exchange Future | 0.07700 | 0.06400 | 16.88312 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.85 | P | Foreign Exchange Future | 2.60400 | 2.72800 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.14700 | 0.12600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 1.67400 | 1.79000 | 6.92951 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.85 | C | Foreign Exchange Future | 0.29900 | 0.26000 | 13.04348 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.85 | P | Foreign Exchange Future | 0.82600 | 0.92400 | 11.86441 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.69900 | 0.61800 | 11.58798 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 0.22600 | 0.28200 | 24.77876 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.85 | C | Foreign Exchange Future | 1.50600 | 1.37800 | 8.49934 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.85 | P | Foreign Exchange Future | 0.03300 | 0.04200 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.00 | P | Foreign Exchange Future | 9.67700 | 9.81400 | 1.41573 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.00 | P | Foreign Exchange Future | 7.67800 | 7.81500 | 1.78432 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 5.68200 | 5.81800 | 2.39352 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.03900 | 0.03200 | 17.94872 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 3.71600 | 3.84600 | 3.49839 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.13400 | 0.11500 | 14.17910 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 1.81100 | 1.92900 | 6.51574 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.00 | C | Foreign Exchange Future | 0.26600 | 0.23100 | 13.15789 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.00 | P | Foreign Exchange Future | 0.94300 | 1.04500 | 10.81654 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.61300 | 0.54000 | 11.90865 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 0.29000 | 0.35400 | 22.06897 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 1.36500 | 1.24000 | 9.15751 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 0.04200 | 0.05400 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 2.33200 | 2.19700 | 5.78902 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/12/13 | 20.10 | P | Foreign Exchange Future | 9.77700 | 9.91400 | 1.40125 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.10 | P | Foreign Exchange Future | 7.77800 | 7.91500 | 1.76138 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 5.78100 | 5.91800 | 2.36983 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.03700 | 0.03000 | 18.91892 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 3.81400 | 3.94400 | 3.40850 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.12600 | 0.10800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 1.90300 | 2.02200 | 6.25328 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.10 | C | Foreign Exchange Future | 0.24600 | 0.21400 | 13.00813 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.10 | P | Foreign Exchange Future | 1.02300 | 1.12800 | 10.26393 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.56100 | 0.49300 | 12.12121 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 0.33800 | 0.40700 | 20.41420 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 1.27200 | 1.15000 | 9.59119 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 0.04900 | 0.06400 | 30.61224 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 2.23300 | 2.09800 | 6.04568 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.40 | P | Foreign Exchange Future | 10.07700 | 10.21400 | 1.35953 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.40 | P | Foreign Exchange Future | 8.07800 | 8.21500 | 1.69596 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 6.08000 | 6.21700 | 2.25329 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.03000 | 0.02300 | 23.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 4.10700 | 4.23700 | 3.16533 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.10500 | 0.08800 | 16.19048 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 2.18200 | 2.30200 | 5.49954 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.40 | C | Foreign Exchange Future | 0.19800 | 0.17100 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.40 | P | Foreign Exchange Future | 1.27500 | 1.38500 | 8.62745 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.43100 | 0.37800 | 12.29698 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 0.50800 | 0.59200 | 16.53543 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.40 | C | Foreign Exchange Future | 1.01000 | 0.90700 | 10.19802 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.40 | P | Foreign Exchange Future | 0.08700 | 0.12100 | 39.08046 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 1.93900 | 1.80600 | 6.85921 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.02000 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 20.55 | P | Foreign Exchange Future | 10.22700 | 10.36400 | 1.33959 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 18.55 | P | Foreign Exchange Future | 8.22800 | 8.36500 | 1.66505 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 16.55 | P | Foreign Exchange Future | 6.23000 | 6.36700 | 2.19904 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.55 | C | Foreign Exchange Future | 0.02600 | 0.02000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 14.55 | P | Foreign Exchange Future | 4.25300 | 4.38400 | 3.08018 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.55 | C | Foreign Exchange Future | 0.09500 | 0.07900 | 16.84211 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 12.55 | P | Foreign Exchange Future | 2.32200 | 2.44300 | 5.21102 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/12/13 | 11.55 | C | Foreign Exchange Future | 0.17800 | 0.15400 | 13.48315 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.55 | P | Foreign Exchange Future | 1.40500 | 1.51800 | 8.04270 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.55 | C | Foreign Exchange Future | 0.38100 | 0.33300 | 12.59843 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.55 | P | Foreign Exchange Future | 0.60800 | 0.69700 | 14.63816 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.89800 | 0.80100 | 10.80178 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 0.12500 | 0.16500 | 32.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 1.79300 | 1.66100 | 7.36196 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.02500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.85 | P | Foreign Exchange Future | 9.52700 | 9.66400 | 1.43802 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.85 | P | Foreign Exchange Future | 7.52900 | 7.66500 | 1.80635 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 5.53300 | 5.66900 | 2.45798 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.04300 | 0.03500 | 18.60465 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 3.57000 | 3.69900 | 3.61345 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 2.48000 | 2.34500 | 5.44355 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.90 | P | Foreign Exchange Future | 9.57700 | 9.71400 | 1.43051 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.90 | P | Foreign Exchange Future | 7.57900 | 7.71500 | 1.79443 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 5.58300 | 5.71800 | 2.41805 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.04100 | 0.03400 | 17.07317 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 3.61800 | 3.74800 | 3.59315 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.14200 | 0.12200 | 14.08451 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 1.71900 | 1.83600 | 6.80628 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.90 | C | Foreign Exchange Future | 0.28700 | 0.25000 | 12.89199 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 10.90 | P | Foreign Exchange Future | 0.86400 | 0.96400 | 11.57407 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.66900 | 0.59100 | 11.65919 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 0.24600 | 0.30500 | 23.98374 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 1.45900 | 1.33200 | 8.70459 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.04600 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 2.43100 | 2.29500 | 5.59441 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 19.95 | P | Foreign Exchange Future | 9.62700 | 9.76400 | 1.42308 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 17.95 | P | Foreign Exchange Future | 7.62900 | 7.76500 | 1.78267 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 5.63200 | 5.76800 | 2.41477 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.04000 | 0.03300 | 17.50000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 3.66700 | 3.79700 | 3.54513 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | € / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 2.38100 | 2.24600 | 5.66989 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | € / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | | | Foreign Exchange Future | 6.86740 | 6.84220 | 0.36695 | 0.00000 | 0.0000 | 10,882 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 7.73300 | 7.75800 | 0.32329 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 5.73300 | 5.75800 | 0.43607 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 3.73300 | 3.75800 | 0.66970 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 1.73400 | 1.75900 | 1.44175 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 6.60 | C | Foreign Exchange Future | 0.29400 | 0.26800 | 8.84354 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 6.60 | P | Foreign Exchange Future | 0.02700 | 0.02600 | 3.70370 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 5.60 | C | Foreign Exchange Future | 1.26700 | 1.24200 | 1.97316 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 4.60 | C | Foreign Exchange Future | 2.26700 | 2.24200 | 1.10278 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 3.60 | C | Foreign Exchange Future | 3.26700 | 3.24200 | 0.76523 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 2.60 | C | Foreign Exchange Future | 4.26700 | 4.24200 | 0.58589 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 7.68300 | 7.70800 | 0.32539 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 5.68300 | 5.70800 | 0.43991 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 3.68300 | 3.70800 | 0.67879 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 1.68400 | 1.70900 | 1.48456 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 6.55 | C | Foreign Exchange Future | 0.33900 | 0.31300 | 7.66962 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 6.55 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 5.55 | C | Foreign Exchange Future | 1.31700 | 1.29200 | 1.89825 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 4.55 | C | Foreign Exchange Future | 2.31700 | 2.29200 | 1.07898 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 3.55 | C | Foreign Exchange Future | 3.31700 | 3.29200 | 0.75369 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 2.55 | C | Foreign Exchange Future | 4.31700 | 4.29200 | 0.57911 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 7.63300 | 7.65800 | 0.32753 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 5.63300 | 5.65800 | 0.44381 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 3.63300 | 3.65800 | 0.68814 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AUS / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 1.63400 | 1.65900 | 1.52999 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.50 | C | Foreign Exchange Future | 0.38400 | 0.35800 | 6.77083 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.50 | C | Foreign Exchange Future | 1.36700 | 1.34200 | 1.82882 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.50 | C | Foreign Exchange Future | 2.36700 | 2.34200 | 1.05619 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.50 | C | Foreign Exchange Future | 3.36700 | 3.34200 | 0.74250 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.50 | C | Foreign Exchange Future | 4.36700 | 4.34200 | 0.57248 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.70 | C | Foreign Exchange Future | 0.21000 | 0.18500 | 11.90476 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.70 | P | Foreign Exchange Future | 0.04300 | 0.04300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.85 | P | Foreign Exchange Future | 7.98300 | 8.00800 | 0.31317 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.85 | P | Foreign Exchange Future | 5.98300 | 6.00800 | 0.41785 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 3.98300 | 4.00800 | 0.62767 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 1.98400 | 2.00900 | 1.26008 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.85 | C | Foreign Exchange Future | 0.10200 | 0.08900 | 12.74510 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.85 | P | Foreign Exchange Future | 0.08500 | 0.09700 | 14.11765 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.85 | C | Foreign Exchange Future | 1.01900 | 0.99300 | 2.55152 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.85 | C | Foreign Exchange Future | 2.01700 | 1.99200 | 1.23946 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.85 | C | Foreign Exchange Future | 3.01700 | 2.99200 | 0.82864 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.85 | C | Foreign Exchange Future | 4.01700 | 3.99200 | 0.62235 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 7.88300 | 7.90800 | 0.31714 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 5.88300 | 5.90800 | 0.42495 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 3.88300 | 3.90800 | 0.64383 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 1.88400 | 1.90900 | 1.32696 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.75 | C | Foreign Exchange Future | 0.17100 | 0.14700 | 14.03509 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.75 | P | Foreign Exchange Future | 0.05400 | 0.05500 | 1.85185 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.75 | C | Foreign Exchange Future | 1.11800 | 1.09300 | 2.23614 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.75 | C | Foreign Exchange Future | 2.11700 | 2.09200 | 1.18092 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.75 | C | Foreign Exchange Future | 3.11700 | 3.09200 | 0.80205 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.75 | C | Foreign Exchange Future | 4.11700 | 4.09200 | 0.60724 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.90 | P | Foreign Exchange Future | 8.03300 | 8.05800 | 0.31122 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.90 | P | Foreign Exchange Future | 6.03300 | 6.05800 | 0.41439 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 4.03300 | 4.05800 | 0.61989 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 2.03400 | 2.05900 | 1.22911 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.90 | C | Foreign Exchange Future | 0.08200 | 0.07100 | 13.41463 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.90 | P | Foreign Exchange Future | 0.11500 | 0.12900 | 12.17391 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.90 | C | Foreign Exchange Future | 0.96900 | 0.94300 | 2.68318 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.90 | C | Foreign Exchange Future | 1.96700 | 1.94200 | 1.27097 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.90 | C | Foreign Exchange Future | 2.96700 | 2.94200 | 0.84260 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.90 | C | Foreign Exchange Future | 3.96700 | 3.94200 | 0.63020 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 7.93300 | 7.95800 | 0.31514 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 5.93300 | 5.95800 | 0.42137 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 3.93300 | 3.95800 | 0.63565 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 1.93400 | 1.95900 | 1.29266 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.80 | C | Foreign Exchange Future | 0.13500 | 0.11200 | 17.03704 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.80 | P | Foreign Exchange Future | 0.06800 | 0.07000 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.80 | C | Foreign Exchange Future | 1.06800 | 1.04300 | 2.34082 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.80 | C | Foreign Exchange Future | 2.06700 | 2.04200 | 1.20948 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.80 | C | Foreign Exchange Future | 3.06700 | 3.04200 | 0.81513 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.80 | C | Foreign Exchange Future | 4.06700 | 4.04200 | 0.61470 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.65 | P | Foreign Exchange Future | 7.78300 | 7.80800 | 0.32121 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 5.78300 | 5.80800 | 0.43230 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 3.78300 | 3.80800 | 0.66085 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 1.78400 | 1.80900 | 1.40135 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.65 | C | Foreign Exchange Future | 0.25100 | 0.22500 | 10.35857 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.65 | P | Foreign Exchange Future | 0.03400 | 0.03300 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.65 | C | Foreign Exchange Future | 1.21800 | 1.19200 | 2.13465 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.65 | C | Foreign Exchange Future | 2.21700 | 2.19200 | 1.12765 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.65 | C | Foreign Exchange Future | 3.21700 | 3.19200 | 0.77712 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.65 | C | Foreign Exchange Future | 4.21700 | 4.19200 | 0.59284 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.15 | P | Foreign Exchange Future | 8.28300 | 8.30800 | 0.30182 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 6.28300 | 6.30800 | 0.39790 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 4.28300 | 4.30800 | 0.58370 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 2.28300 | 2.30800 | 1.09505 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.15 | C | Foreign Exchange Future | 0.02800 | 0.02400 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.15 | P | Foreign Exchange Future | 0.31100 | 0.33200 | 6.75241 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.15 | C | Foreign Exchange Future | 0.72100 | 0.69600 | 3.46741 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.15 | C | Foreign Exchange Future | 1.71700 | 1.69200 | 1.45603 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.15 | C | Foreign Exchange Future | 2.71700 | 2.69200 | 0.92013 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.15 | C | Foreign Exchange Future | 3.71700 | 3.69200 | 0.67259 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.10 | P | Foreign Exchange Future | 8.23300 | 8.25800 | 0.30366 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 6.23300 | 6.25800 | 0.40109 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 4.23300 | 4.25800 | 0.59060 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 2.23300 | 2.25800 | 1.11957 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.10 | C | Foreign Exchange Future | 0.03400 | 0.02900 | 14.70588 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.10 | P | Foreign Exchange Future | 0.26700 | 0.28700 | 7.49064 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.10 | C | Foreign Exchange Future | 0.77100 | 0.74500 | 3.37224 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.10 | C | Foreign Exchange Future | 1.76700 | 1.74200 | 1.41483 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.10 | C | Foreign Exchange Future | 2.76700 | 2.74200 | 0.90351 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.10 | C | Foreign Exchange Future | 3.76700 | 3.74200 | 0.66366 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.00 | P | Foreign Exchange Future | 8.13300 | 8.15800 | 0.30739 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 6.13300 | 6.15800 | 0.40763 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 4.13300 | 4.15800 | 0.60489 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 2.13300 | 2.15800 | 1.17206 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.00 | C | Foreign Exchange Future | 0.05300 | 0.04600 | 13.20755 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.00 | P | Foreign Exchange Future | 0.18600 | 0.20400 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.00 | C | Foreign Exchange Future | 0.87000 | 0.84400 | 2.98851 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.00 | C | Foreign Exchange Future | 1.86700 | 1.84200 | 1.33905 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.00 | C | Foreign Exchange Future | 2.86700 | 2.84200 | 0.87199 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.00 | C | Foreign Exchange Future | 3.86700 | 3.84200 | 0.64650 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 14.95 | P | Foreign Exchange Future | 8.08300 | 8.10800 | 0.30929 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 12.95 | P | Foreign Exchange Future | 6.08300 | 6.10800 | 0.41098 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 4.08300 | 4.10800 | 0.61229 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 2.08400 | 2.10800 | 1.15163 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.95 | C | Foreign Exchange Future | 0.06600 | 0.05700 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.95 | P | Foreign Exchange Future | 0.14900 | 0.16500 | 10.73826 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.95 | C | Foreign Exchange Future | 0.91900 | 0.89400 | 2.72035 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.95 | C | Foreign Exchange Future | 1.91700 | 1.89200 | 1.30412 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.95 | C | Foreign Exchange Future | 2.91700 | 2.89200 | 0.85704 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.95 | C | Foreign Exchange Future | 3.91700 | 3.89200 | 0.63824 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.20 | P | Foreign Exchange Future | 8.33300 | 8.35800 | 0.30001 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 6.33300 | 6.35800 | 0.39476 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 4.33300 | 4.35800 | 0.57697 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 2.33300 | 2.35800 | 1.07158 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.20 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 17.39130 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.20 | P | Foreign Exchange Future | 0.35600 | 0.37700 | 5.89888 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.20 | C | Foreign Exchange Future | 0.67200 | 0.64600 | 3.86905 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.20 | C | Foreign Exchange Future | 1.66700 | 1.64200 | 1.49970 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.20 | C | Foreign Exchange Future | 2.66700 | 2.64200 | 0.93738 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.20 | C | Foreign Exchange Future | 3.66700 | 3.64200 | 0.68176 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.05 | P | Foreign Exchange Future | 8.18300 | 8.20800 | 0.30551 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 6.18300 | 6.20800 | 0.40433 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 4.18300 | 4.20800 | 0.59766 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 2.18300 | 2.20800 | 1.14521 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.05 | C | Foreign Exchange Future | 0.04300 | 0.03700 | 13.95349 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.05 | P | Foreign Exchange Future | 0.22600 | 0.24500 | 8.40708 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.05 | C | Foreign Exchange Future | 0.82000 | 0.79400 | 3.17073 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.05 | C | Foreign Exchange Future | 1.81700 | 1.79200 | 1.37589 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.05 | C | Foreign Exchange Future | 2.81700 | 2.79200 | 0.88747 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.05 | C | Foreign Exchange Future | 3.81700 | 3.79200 | 0.65496 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 15.25 | P | Foreign Exchange Future | 8.38300 | 8.40800 | 0.29822 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 13.25 | P | Foreign Exchange Future | 6.38300 | 6.40800 | 0.39167 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 4.38300 | 4.40800 | 0.57039 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 2.38300 | 2.40800 | 1.04910 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.40200 | 0.42400 | 5.47264 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.25 | C | Foreign Exchange Future | 0.62300 | 0.59700 | 4.17335 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.25 | C | Foreign Exchange Future | 1.61700 | 1.59200 | 1.54607 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|-----------------------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|----------------|
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.25 | C | Foreign Exchange Future | 2.61700 | 2.59200 | 0.95529 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.25 | C | Foreign Exchange Future | 3.61700 | 3.59200 | 0.69118 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/06/14 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | AU\$ / R 2010/09/13 | | | Foreign Exchange Future | 6.89980 | 6.87680 | 0.33334 | 0.00000 | 0.0000 | 4,490 |
| 26/04/2010 | AU\$ / R 2010/12/13 | | | Foreign Exchange Future | 6.93220 | 6.90770 | 0.35342 | 0.00000 | 0.0000 | 750 |
| 26/04/2010 | CAD/ R 2010/06/14 | | | Foreign Exchange Future | 7.46780 | 7.41060 | 0.76596 | 0.00000 | 0.0000 | 95 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 0.22700 | 0.17900 | 21.14537 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.05900 | 0.06800 | 15.25424 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 0.19100 | 0.14600 | 23.56021 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.07300 | 0.08500 | 16.43836 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.26500 | 0.21600 | 18.49057 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.04700 | 0.05500 | 17.02128 | 0.00000 | 0.0000 | 0 |
| 26/04/2010 | CAD/ R 2010/09/13 | | | Foreign Exchange Future | 7.57760 | 7.52020 | 0.75750 | 0.00000 | 0.0000 | 0 |
| Future Open Interest | | | | | | | | | | 372,976 |
| Option Open Interest | | | | | | | | | | 323,113 |
| Total | | | | | | | | | | 696,089 |