



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 28/04/2010

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
28/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.41140	7.51730	1.42888	7.56950	7.5050	256,094
28/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.99500	0.89300	10.25126	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.73900	8.63300	1.21295	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.73900	6.63300	1.57293	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.26100	3.36700	3.25054	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.78900	8.68300	1.20605	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.78900	6.68300	1.56135	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.21100	3.31700	3.30115	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.88900	8.78300	1.19249	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.18900	9.08300	1.15355	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.38900	9.28300	1.12898	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.38900	7.28300	1.43456	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.38900	3.28300	3.12777	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.33900	9.23300	1.13503	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.33900	7.23300	1.44434	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.33900	3.23300	3.17460	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.66100	1.76700	6.38170	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.66100	2.76700	3.98346	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
28/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.28900	9.18300	1.14113	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.28900	7.18300	1.45425	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.08900	8.98300	1.16624	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.13900	9.03300	1.15986	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.03900	8.93300	1.17270	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.03900	6.93300	1.50590	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13700	0.19300	40.87591	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17600	0.12600	28.40909	0.00000	0.0000	100
28/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.96300	1.06900	11.00727	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.96100	2.06700	5.40541	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.96100	3.06700	3.57987	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.93900	8.83300	1.18581	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.93900	6.83300	1.52760	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.06300	1.16800	9.87770	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.06100	2.16700	5.14313	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.06100	3.16700	3.46292	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.83900	8.73300	1.19923	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.25000	0.32900	31.60000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08900	0.06200	30.33708	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.16200	1.26800	9.12220	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.16100	3.26700	3.35337	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.88900	6.78300	1.53868	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.38900	5.28300	1.96697	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	140
28/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.89800	0.79600	11.35857	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
28/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.21700	0.29200	34.56221	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10600	0.07500	29.24528	0.00000	0.0000	10,000
28/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.11200	1.21800	9.53237	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.11100	2.21700	5.02132	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.11100	3.21700	3.40726	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.04400	0.94100	9.86590	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.34100	1.23600	7.82998	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.18900	7.08300	1.47447	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.13900	7.03300	1.48480	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.13900	4.03300	2.56101	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.08900	6.98300	1.49527	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.29200	1.18700	8.12693	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.71900	0.82200	14.32545	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.71100	1.81700	6.19521	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.71100	2.81700	3.91000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.09400	0.99000	9.50640	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11800	0.16500	39.83051	0.00000	0.0000	7,500
28/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.20700	0.14800	28.50242	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.91100	2.01700	5.54683	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.91100	3.01700	3.64136	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.63900	5.53300	1.87977	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.63900	4.53300	2.28498	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.63900	3.53300	2.91289	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.14300	1.03900	9.09886	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10100	0.14300	41.58416	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
28/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.24000	0.17600	26.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.86500	0.97000	12.13873	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.86100	1.96700	5.69586	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.86100	2.96700	3.70500	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.68900	5.58300	1.86324	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.68900	4.58300	2.26061	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.68900	3.58300	2.87341	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.19200	1.08800	8.72483	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.81600	0.92000	12.74510	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.81100	1.91700	5.85312	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.81100	2.91700	3.77090	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.73900	5.63300	1.84701	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.73900	3.63300	2.83498	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.24200	1.13700	8.45411	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.76800	0.87100	13.41146	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.76100	1.86700	6.01931	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.76100	2.86700	3.83919	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.88900	5.78300	1.79997	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.88900	4.78300	2.16813	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.88900	3.78300	2.72564	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.39100	1.28600	7.54853	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04500	0.06700	48.88889	0.00000	0.0000	21,795
28/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.43400	0.35000	19.35484	0.00000	0.0000	200
28/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.62500	0.72600	16.16000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01400	0.00900	35.71429	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
28/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.61100	1.71700	6.57976	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.61100	2.71700	4.05975	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03800	0.05700	50.00000	0.00000	0.0000	450
28/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.47700	0.39000	18.23899	0.00000	0.0000	430
28/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.57800	0.67800	17.30104	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.56100	1.66700	6.79052	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.56100	2.66700	4.13901	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.98900	5.88300	1.76991	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.98900	3.88300	2.65731	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.49000	1.38500	7.04698	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03300	0.04900	48.48485	0.00000	0.0000	55
28/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52200	0.43200	17.24138	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.53300	0.63100	18.38649	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.51200	1.61700	6.94444	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.51100	2.61700	4.22143	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.08900	5.98300	1.74084	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.08900	3.98300	2.59232	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.28900	6.18300	1.68548	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.28900	5.18300	2.00416	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.28900	4.18300	2.47144	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.28900	3.18300	3.22286	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.23900	6.13300	1.69899	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.23900	5.13300	2.02329	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.23900	4.13300	2.50059	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.32200	0.40900	27.01863	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
28/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06100	0.04200	31.14754	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.26200	1.36800	8.39937	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.26100	2.36700	4.68819	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.18900	6.08300	1.71272	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.18900	4.08300	2.53044	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.18900	3.08300	3.32393	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.69000	1.58400	6.27219	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.70600	0.60800	13.88102	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.36100	0.45100	24.93075	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05000	0.03400	32.00000	0.00000	0.0000	3,950
28/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.31200	1.41800	8.07927	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.31100	2.41700	4.58676	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.03900	5.93300	1.75526	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.03900	3.93300	2.62441	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02800	0.04100	46.42857	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56700	0.47400	16.40212	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.48800	0.58500	19.87705	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.46200	1.56700	7.18194	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.46100	2.56700	4.30719	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.93900	5.83300	1.78481	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.93900	4.83300	2.14618	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.93900	3.83300	2.69104	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.54000	1.43500	6.81818	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.44100	1.33500	7.35600	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.58900	5.48300	1.89658	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
28/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.58900	4.48300	2.30987	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.59000	1.48500	6.60377	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.44400	0.53900	21.39640	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03300	0.02200	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.41200	1.51700	7.43626	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.78900	5.68300	1.83106	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.78900	3.68300	2.79757	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
28/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.79000	1.68400	5.92179	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.28500	0.36800	29.12281	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07400	0.05100	31.08108	0.00000	0.0000	10,000
28/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.21200	1.31800	8.74587	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.21100	2.31700	4.79421	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.43900	4.33300	2.38793	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.84000	1.73400	5.76087	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.64000	1.53400	6.46341	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.18600	0.25700	38.17204	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.12500	0.09000	28.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.08900	7.98300	1.31042	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.58900	6.48300	1.60874	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.08900	4.98300	2.08292	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.58900	3.48300	2.95347	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.91400	1.01900	11.48796	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.41100	2.51700	4.39652	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.91100	4.01700	2.71030	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.33900	8.23300	1.27114	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.83900	6.73300	1.54993	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.83900	3.73300	2.76114	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.84900	0.74900	11.77856	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.67200	0.77400	15.17857	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.16100	2.26700	4.90514	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.66100	3.76700	2.89538	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.88900	1.78400	5.55850	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08600	0.12300	43.02326	0.00000	0.0000	6,350
28/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.27500	0.20600	25.09091	0.00000	0.0000	130
28/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.83900	4.73300	2.19054	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
28/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.48900	4.38300	2.36133	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
28/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.74000	1.63400	6.09195	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.93900	1.83400	5.41516	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07400	0.10600	43.24324	0.00000	0.0000	100
28/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.31300	0.23900	23.64217	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.78900	4.68300	2.21341	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.18900	2.08300	4.84239	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.08900	1.98300	5.07420	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06300	0.09100	44.44444	0.00000	0.0000	17,000
28/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35200	0.27400	22.15909	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.23900	2.13300	4.73426	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.13900	2.03300	4.95559	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.03900	1.93300	5.19863	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05300	0.07800	47.16981	0.00000	0.0000	33
28/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39200	0.31100	20.66327	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.13900	5.03300	2.06266	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75300	0.65500	13.01461	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
28/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.33900	5.23300	1.98539	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.23900	3.13300	3.27262	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.13900	3.03300	3.37687	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.03900	2.93300	3.48799	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	1,900
28/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.94600	0.84400	10.78224	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.18900	5.08300	2.04278	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.08900	2.98300	3.43153	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.98900	2.88300	3.54634	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	135
28/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.80100	0.70100	12.48439	0.00000	0.0000	6
28/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.03900	4.93300	2.10359	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.93900	2.83300	3.60667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.83900	2.73300	3.73371	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.73900	2.63300	3.87003	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.63900	2.53300	4.01667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.53900	2.43300	4.17487	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.43900	2.33300	4.34604	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.33900	2.23300	4.53185	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02000	0.03000	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.65900	0.56300	14.56753	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
28/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.73900	4.63300	2.23676	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	26,596
28/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.98900	1.88400	5.27903	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.98900	4.88300	2.12467	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.88900	2.78300	3.66909	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.78900	2.68300	3.80065	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.68900	2.58300	3.94199	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.48900	2.38300	4.25874	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.38900	2.28300	4.43700	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.28900	2.18300	4.63084	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02300	0.03500	52.17391	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61200	0.51800	15.35948	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.58900	2.48300	4.09424	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.28900	8.18300	1.27880	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.71100	3.81700	2.85637	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.33900	6.23300	1.67219	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.33900	4.23300	2.44296	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.38900	8.28300	1.26356	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.38900	6.28300	1.65910	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.38900	4.28300	2.41513	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.61100	3.71700	2.93547	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.53900	8.43300	1.24136	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.53900	6.43300	1.62104	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.53900	4.43300	2.33532	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.46100	3.56700	3.06270	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.43900	8.33300	1.25607	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.43900	6.33300	1.64622	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.56100	3.66700	2.97669	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.08900	9.98300	1.05065	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
28/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.48900	8.38300	1.24867	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.48900	6.38300	1.63353	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.51100	3.61700	3.01908	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.58900	8.48300	1.23414	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.41100	3.51700	3.10759	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.63900	8.53300	1.22699	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.63900	6.53300	1.59663	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.40200	0.49500	23.13433	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	6,000
28/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.36200	1.46700	7.70925	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.36100	2.46700	4.48962	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.36100	3.46700	3.15382	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.18900	8.08300	1.29442	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.81100	3.91700	2.78142	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.23900	8.13300	1.28656	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.76100	3.86700	2.81840	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.68900	8.58300	1.21993	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.68900	6.58300	1.58469	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.31100	3.41700	3.20145	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15800	0.22400	41.77215	0.00000	0.0000	0
28/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.14700	0.10700	27.21088	0.00000	0.0000	100
28/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.52830	7.63590	1.42927	7.68500	7.6265	25,130
28/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.32200	8.21400	1.29776	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.32200	6.21400	1.70832	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.32300	4.21500	2.49827	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
28/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.33800	2.23600	4.36270	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.72900	0.82500	13.16872	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.68200	1.78900	6.36147	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.67900	2.78600	3.99403	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.67800	3.78600	2.93638	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.27200	8.16400	1.30561	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.27200	6.16400	1.72194	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.27300	4.16500	2.52750	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.29000	2.18800	4.45415	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19100	0.23200	21.46597	0.00000	0.0000	2,500
28/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.46300	0.39600	14.47084	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.77100	0.86800	12.58106	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.73100	1.83900	6.23917	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.72900	2.83600	3.92085	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.72800	3.83600	2.89700	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17800	0.21700	21.91011	0.00000	0.0000	509
28/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50000	0.43100	13.80000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.37200	8.26400	1.29001	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.37200	6.26400	1.69492	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.37300	4.26500	2.46970	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.38700	2.28400	4.31504	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16600	0.20200	21.68675	0.00000	0.0000	2,771
28/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.53800	0.46600	13.38290	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.68700	0.78200	13.82824	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.63200	1.73900	6.55637	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.62900	2.73600	4.06999	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
28/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.62800	3.73600	2.97685	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.42200	8.31400	1.28236	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.42200	6.31400	1.68172	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.42300	4.31500	2.44178	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.43600	2.33300	4.22824	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15500	0.18900	21.93548	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.57700	0.50300	12.82496	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.64700	0.74000	14.37403	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06900	0.05400	21.73913	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.58200	1.69000	6.82680	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.57900	2.68600	4.14889	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.57800	3.68600	3.01845	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.52200	8.41400	1.26731	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.52200	6.41400	1.65593	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.52300	4.41500	2.38780	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.53400	2.43000	4.10418	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13500	0.16500	22.22222	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.65700	0.57900	11.87215	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.57100	0.66000	15.58669	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09300	0.07400	20.43011	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.48300	1.59100	7.28254	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.47900	2.58600	4.31626	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.47800	3.58600	3.10523	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.57200	8.46400	1.25992	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.57200	6.46400	1.64334	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.57300	4.46500	2.36169	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
28/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.58300	2.47900	4.02633	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12600	0.15500	23.01587	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.69800	0.61900	11.31805	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.53400	0.62100	16.29213	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.10600	0.08500	19.81132	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.43400	1.54100	7.46165	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.42900	2.53700	4.44627	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.42800	3.53600	3.15053	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.62200	8.51400	1.25261	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.62200	6.51400	1.63093	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.62300	4.51500	2.33615	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.63200	2.52800	3.95137	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.11800	0.14500	22.88136	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74000	0.65900	10.94595	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.49900	0.58400	17.03407	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.38400	1.49200	7.80347	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.37900	2.48700	4.53972	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.37800	3.48600	3.19716	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.77200	8.66400	1.23119	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.77200	6.66400	1.59480	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.77200	4.66500	2.24225	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78000	2.67500	3.77698	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.40200	0.48000	19.40299	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17400	0.14400	17.24138	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.23700	1.34400	8.64996	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.22900	2.33700	4.84522	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.22800	3.33600	3.34572	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
28/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.72200	8.61400	1.23825	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.72200	6.61400	1.60666	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.72300	4.61500	2.28668	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73000	2.62600	3.80952	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10400	0.12700	22.11538	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.82600	0.74100	10.29056	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.43300	0.51300	18.47575	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15500	0.12700	18.06452	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.28600	1.39300	8.32037	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.27900	2.38700	4.73892	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.27800	3.38600	3.29469	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.87200	8.76400	1.21731	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.87200	6.76400	1.57159	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.87200	4.76500	2.19622	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.87900	2.77300	3.68183	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08600	0.10500	22.09302	0.00000	0.0000	585
28/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.95800	0.86900	9.29019	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.34400	0.41700	21.22093	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21600	0.18100	16.20370	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.13900	1.24600	9.39421	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.13000	2.23700	5.02347	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.12800	3.23600	3.45269	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.86900	0.78300	9.89643	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.17200	8.06400	1.32159	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.17200	6.06400	1.74984	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.17300	4.06500	2.58807	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
28/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.19300	2.09200	4.60556	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.22000	0.26600	20.90909	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39200	0.33000	15.81633	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.85800	0.95800	11.65501	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.83100	1.93800	5.84380	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.82900	2.93600	3.78226	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.82800	3.93600	2.82132	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.22200	8.11400	1.31355	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.22200	6.11400	1.73578	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.22300	4.11500	2.55742	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.24100	2.14000	4.50692	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20500	0.24900	21.46341	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.42700	0.36300	14.98829	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.81400	0.91300	12.16216	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.78100	1.88800	6.00786	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.77900	2.88600	3.85031	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.77800	3.88600	2.85866	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.47200	8.36400	1.27479	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.47200	6.36400	1.66873	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.47300	4.36500	2.41449	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.48500	2.38100	4.18511	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14500	0.17700	22.06897	0.00000	0.0000	100
28/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.61700	0.54100	12.31767	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.60800	0.69900	14.96711	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.53300	1.64000	6.97978	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.52900	2.63600	4.23092	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
28/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.52800	3.63600	3.06122	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.67200	8.56400	1.24539	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.67200	6.56400	1.61871	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.67300	4.56500	2.31115	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.68100	2.57700	3.87915	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11100	0.13600	22.52252	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.78300	0.70000	10.60026	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.46500	0.54800	17.84946	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.13700	0.11200	18.24818	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.33500	1.44300	8.08989	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.32900	2.43700	4.63718	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.32800	3.43600	3.24519	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.82200	8.71400	1.22421	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.82200	6.71400	1.58311	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.82200	4.71500	2.21900	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.82900	2.72400	3.71156	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09100	0.11200	23.07692	0.00000	0.0000	3,000
28/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.91300	0.82600	9.52903	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.37200	0.44800	20.43011	0.00000	0.0000	2,000
28/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.19400	0.16200	16.49485	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.18800	1.29500	9.00673	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.17900	2.28700	4.95640	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.17800	3.28600	3.39836	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.80500	1.70400	5.59557	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03800	0.04600	21.05263	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.66000	1.56000	6.02410	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.09400	1.00200	8.40951	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07200	0.08800	22.22222	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
28/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.23300	1.13800	7.70479	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06100	0.07400	21.31148	0.00000	0.0000	3,000
28/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.61200	1.51200	6.20347	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04400	0.05300	20.45455	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.51600	1.41700	6.53034	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06800	0.08300	22.05882	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.14000	1.04700	8.15789	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.32600	0.27300	16.25767	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25400	0.30900	21.65354	0.00000	0.0000	100
28/04/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.23600	0.28600	21.18644	0.00000	0.0000	0
28/04/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.35800	0.30000	16.20112	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.64360	7.75130	1.40902	0.00000	0.0000	6,789
28/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.30600	8.19900	1.28823	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.30700	6.20000	1.69653	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.32000	4.21700	2.38426	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.36300	2.26600	4.10495	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27900	0.32300	15.77061	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.58500	0.52200	10.76923	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.79600	0.88600	11.30653	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.70500	1.81200	6.27566	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.69500	2.80300	4.00742	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.69400	3.80200	2.92366	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16000	0.18500	15.62500	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.06600	0.98400	7.69231	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.35600	8.24900	1.28052	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.35700	6.25000	1.68318	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.36900	4.26600	2.35752	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	300
28/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.41100	2.31300	4.06470	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.75900	0.84800	11.72596	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11500	0.09700	15.65217	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.65600	1.76300	6.46135	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.64600	2.75300	4.04384	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.64400	3.75200	2.96378	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.40600	8.29900	1.27290	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.40700	6.30000	1.67005	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.41900	4.31500	2.35347	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05300	0.06200	16.98113	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.45900	2.36100	3.98536	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25300	0.29300	15.81028	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.65900	0.59200	10.16692	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.72300	0.81000	12.03320	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12900	0.10900	15.50388	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.60800	1.71400	6.59204	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.59600	2.70300	4.12173	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.59400	3.70200	3.00501	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.45600	8.34900	1.26537	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.45700	6.35000	1.65712	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.46800	4.36400	2.32766	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.50700	2.40900	3.90905	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24100	0.27900	15.76763	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.69700	0.62800	9.89957	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.68800	0.77300	12.35465	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14400	0.12200	15.27778	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.55900	1.66500	6.79923	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.54600	2.65400	4.24195	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.54400	3.65200	3.04740	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26600	0.30800	15.78947	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62200	0.55700	10.45016	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.50600	8.39900	1.25794	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.50700	6.40000	1.64438	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.51700	4.41300	2.30241	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.55600	2.45700	3.87324	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23000	0.26600	15.65217	0.00000	0.0000	4,400
28/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.73600	0.66500	9.64674	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.65400	0.73700	12.69113	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16000	0.13600	15.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.51100	1.61700	7.01522	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.49600	2.60400	4.32692	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.49400	3.60200	3.09101	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.55600	8.44900	1.25058	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.55700	6.45000	1.63184	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.56600	4.46200	2.27770	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.60400	2.50500	3.80184	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21900	0.25400	15.98174	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77500	0.70300	9.29032	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.62200	0.70300	13.02251	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17800	0.15200	14.60674	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.46300	1.56800	7.17703	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.44600	2.55400	4.41537	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.44400	3.55200	3.13589	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.60600	8.49900	1.24332	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.60700	6.50000	1.61949	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.61600	4.51100	2.27470	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04600	0.05400	17.39130	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.65200	2.55300	3.73303	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20900	0.24300	16.26794	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.81500	0.74200	8.95706	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.59000	0.66900	13.38983	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19600	0.16800	14.28571	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
28/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.41500	1.52000	7.42049	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.39700	2.50400	4.46391	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.39400	3.50200	3.18209	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.80600	8.69900	1.21508	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.80700	6.70000	1.57191	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.81400	4.70900	2.18114	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.84600	2.74600	3.51370	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17400	0.20200	16.09195	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.98000	0.90100	8.06122	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.47500	0.54600	14.94737	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28100	0.24500	12.81139	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.22500	1.32900	8.48980	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.19800	2.30500	4.86806	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.19400	3.30200	3.38134	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.75600	8.64900	1.22202	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.75700	6.65000	1.58354	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.76400	4.65900	2.20403	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.79800	2.69800	3.57398	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18200	0.21200	16.48352	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.93800	0.86100	8.20896	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.50200	0.57500	14.54183	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25800	0.22400	13.17829	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.27200	1.37700	8.25472	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.24800	2.35500	4.75979	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.24400	3.35200	3.32922	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15300	0.17700	15.68627	0.00000	0.0000	117
28/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.10900	1.02600	7.48422	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.85600	8.74900	1.20822	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.85700	6.75000	1.56045	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.86300	4.75800	2.15916	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.89500	2.79400	3.48877	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16700	0.19400	16.16766	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.02300	0.94300	7.82014	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.44900	0.51800	15.36748	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.30500	0.26700	12.45902	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.17800	1.28200	8.82852	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.14800	2.25600	5.02793	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.14400	3.25200	3.43511	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20000	0.23200	16.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.85600	0.78100	8.76168	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.20600	8.10000	1.29174	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.20700	6.10000	1.72386	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.22200	4.11900	2.43960	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06200	0.07200	16.12903	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.26800	2.17100	4.27690	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30800	0.35600	15.58442	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.51400	0.45500	11.47860	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.87300	0.96700	10.76747	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07900	0.06600	16.45570	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.80300	1.91000	5.93455	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.79500	2.90300	3.86404	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.79400	3.90200	2.84660	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.25600	8.15000	1.28391	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.25700	6.15000	1.71008	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.27100	4.16800	2.41161	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06000	0.06900	15.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.31600	2.21800	4.23143	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
28/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29300	0.33900	15.69966	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.54900	0.48800	11.11111	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.83400	0.92600	11.03118	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09000	0.07500	16.66667	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.75400	1.86100	6.10034	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.74500	2.85300	3.93443	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.74400	3.85200	2.88462	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.65600	8.54900	1.23614	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.65700	6.55000	1.60733	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.66500	4.56100	2.22937	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70100	2.60100	3.70233	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.56000	0.63700	13.75000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21600	0.18600	13.88889	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.36700	1.47200	7.68105	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.34700	2.45400	4.55901	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.34400	3.45200	3.22967	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.70600	8.59900	1.22904	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.70700	6.60000	1.59535	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.71500	4.61000	2.22694	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.74900	2.64900	3.63769	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19100	0.22100	15.70681	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.89700	0.82000	8.58417	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.53000	0.60500	14.15094	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.23600	0.20400	13.55932	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.31900	1.42400	7.96058	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.29700	2.40500	4.70178	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.29400	3.40200	3.27869	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	\$ / 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
28/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.40700	7.30000	1.44458	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.40900	5.30300	1.95970	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.43400	3.33200	2.97030	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10700	0.12400	15.88785	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.51300	1.42300	5.94845	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.59400	4.70100	2.32912	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.55900	1.46800	5.83708	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10300	0.11900	15.53398	0.00000	0.0000	330
28/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07900	0.09000	13.92405	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.93500	1.83900	4.96124	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09600	0.11100	15.62500	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.65200	1.56000	5.56901	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.98200	1.88600	4.84359	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32400	0.37400	15.43210	0.00000	0.0000	0
28/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.48000	0.42300	11.87500	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.75850	7.86650	1.39202	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.39000	0.41000	5.12821	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.63200	0.54400	13.92405	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.37100	0.41800	12.66846	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.66300	0.60200	9.20060	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41000	0.43200	5.36585	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.60200	0.51600	14.28571	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.99700	0.92400	7.32197	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25500	0.29000	13.72549	0.00000	0.0000	30,000
28/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.82600	2.71500	3.92781	0.00000	0.0000	0
28/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	30,000
28/04/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.87400	7.98160	1.36652	0.00000	0.0000	75
28/04/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.72800	0.83000	14.01099	0.00000	0.0000	0
28/04/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.30400	0.29800	1.97368	0.00000	0.0000	0
28/04/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.69800	0.79900	14.46991	0.00000	0.0000	0
28/04/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.32400	0.31700	2.16049	0.00000	0.0000	0
28/04/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.75900	0.86200	13.57049	0.00000	0.0000	0
28/04/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.28500	0.28000	1.75439	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.45510	11.43050	0.21475	11.49250	11.4440	32,306
28/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.59500	10.62000	0.23596	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.59500	8.62000	0.29087	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.89500	10.92000	0.22946	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.89500	8.92000	0.28106	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.39500	10.42000	0.24050	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.39500	8.42000	0.29780	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.39500	6.42000	0.39093	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.39500	4.42000	0.56883	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.24500	10.27000	0.24402	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.24500	8.27000	0.30321	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.24500	6.27000	0.40032	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.24500	4.27000	0.58893	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.14500	10.17000	0.24643	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.14500	8.17000	0.30694	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.15000	2.17500	1.16279	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.17100	1.19400	1.96413	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.87100	0.84800	2.64064	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.85600	1.83200	1.29310	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.94500	9.97000	0.25138	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.94500	7.97000	0.31466	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.99500	10.02000	0.25013	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.99500	8.02000	0.31270	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	8,032
28/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.02800	1.05200	2.33463	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.22400	0.21700	3.12500	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.21900	0.23700	8.21918	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.01400	0.99000	2.36686	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.00600	1.98200	1.19641	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.44500	10.47000	0.23935	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.44500	6.47000	0.38790	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.44500	4.47000	0.56243	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.64500	10.67000	0.23485	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.64500	8.67000	0.28918	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.64500	6.67000	0.37622	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.79500	10.82000	0.23159	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.79500	8.82000	0.28425	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.84300	0.86600	2.72835	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.34000	0.32800	3.52941	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.13500	0.14800	9.62963	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.21100	1.18600	2.06441	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.84500	10.87000	0.23052	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.84500	8.87000	0.28265	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.30800	0.29800	3.24675	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.15300	0.16800	9.80392	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.16100	1.13700	2.06718	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.74500	10.77000	0.23267	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.74500	8.77000	0.28588	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.74700	2.77200	0.91008	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.75500	1.77900	1.36752	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.79800	0.82100	2.88221	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.37300	0.36000	3.48525	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.11800	0.13000	10.16949	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.26000	1.23600	1.90476	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.69500	10.72000	0.23375	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.69500	6.72000	0.37341	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.69500	4.72000	0.53248	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.54500	10.57000	0.23708	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.54500	8.57000	0.29257	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.49500	10.52000	0.23821	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.49500	8.52000	0.29429	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.49500	6.52000	0.38491	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.49500	4.52000	0.55617	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.34500	10.37000	0.24166	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.34500	8.37000	0.29958	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.34500	6.37000	0.39401	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.34500	4.37000	0.57537	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.45800	0.48000	4.80349	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.68900	0.66800	3.04790	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.65700	1.63300	1.44840	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.29500	10.32000	0.24284	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.29500	8.32000	0.30139	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.19500	10.22000	0.24522	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.19500	8.22000	0.30506	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.20000	2.22500	1.13636	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.15200	0.14800	2.63158	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.34700	0.36800	6.05187	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.82500	0.80200	2.78788	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02000	0.02200	10.00000	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
28/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.09500	10.12000	0.24765	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.09500	8.12000	0.30883	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.59500	6.62000	0.37908	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.59500	5.62000	0.44683	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.59500	4.62000	0.54407	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.59600	3.62000	0.66741	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.10100	2.12500	1.14231	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.12300	1.14700	2.13713	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18500	0.17900	3.24324	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.28000	0.29900	6.78571	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.91800	0.89500	2.50545	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.90600	1.88200	1.25918	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.79700	2.82200	0.89381	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.14500	7.17000	0.34990	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.14500	5.17000	0.48591	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.14500	4.17000	0.60314	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.70900	0.73100	3.10296	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.44400	0.42800	3.60360	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08900	0.09800	10.11236	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.04500	7.07000	0.35486	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.55800	1.58300	1.60462	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.62200	0.64500	3.69775	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.52100	0.50300	3.45489	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.45800	1.43400	1.64609	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.74500	6.77000	0.37064	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.74500	5.77000	0.43516	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.74500	4.77000	0.52687	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.74500	3.77000	0.66756	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.25000	2.27400	1.06667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.26700	1.29100	1.89424	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.38300	0.40400	5.48303	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.77900	0.75600	2.95250	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.75700	1.73200	1.42288	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.49800	0.52000	4.41767	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.64600	0.62500	3.25077	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.60700	1.58300	1.49347	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.19500	6.22000	0.40355	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.19500	5.22000	0.48123	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.70600	1.73000	1.40680	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.75300	0.77600	3.05445	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.30900	1.28500	1.83346	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.09500	7.12000	0.35236	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.09500	5.12000	0.49068	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.09500	4.12000	0.61050	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.59700	2.62200	0.96265	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.60800	1.63200	1.49254	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	28
28/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.66500	0.68800	3.45865	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
28/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.48200	0.46500	3.52697	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07700	0.08500	10.38961	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.40900	1.38400	1.77431	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.99500	7.02000	0.35740	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.99500	6.02000	0.41701	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.99500	5.02000	0.50050	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.99500	4.02000	0.62578	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.51000	1.53400	1.58940	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.58000	0.60200	3.79310	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.56200	0.54300	3.38078	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.50800	1.48300	1.65782	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.46100	1.48500	1.64271	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.53800	0.56100	4.27509	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.55800	1.53300	1.60462	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.79500	6.82000	0.36792	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.79500	5.82000	0.43141	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.79500	4.82000	0.52138	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.79500	3.82000	0.65876	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.31500	1.33900	1.82510	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.42000	0.44100	5.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.73400	0.71200	2.99728	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.70700	1.68200	1.46456	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.29900	2.32400	1.08743	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.54500	6.57000	0.38197	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.54500	5.57000	0.45086	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.54500	4.57000	0.55006	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.54600	3.57100	0.70502	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.00200	2.02700	1.24875	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.29500	6.32000	0.39714	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.29500	5.32000	0.47214	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.29500	4.32000	0.58207	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.29600	3.32100	0.75850	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.80400	1.82900	1.38581	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.09500	6.12000	0.41017	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.27800	0.26900	3.23741	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.17300	0.18900	9.24855	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.11200	1.08800	2.15827	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.10600	2.08100	1.18708	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.94500	5.97000	0.42052	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.94500	4.97000	0.50556	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
28/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.94600	2.97100	0.84861	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.25000	0.24200	3.20000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.19500	0.21200	8.71795	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.06300	1.03900	2.25776	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.04500	5.07000	0.49554	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.04500	4.07000	0.61805	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.04600	3.07100	0.82075	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.05200	2.07600	1.16959	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
28/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.07600	1.09900	2.13755	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.20300	0.19700	2.95567	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.24800	0.26700	7.66129	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.96600	0.94200	2.48447	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.95600	1.93200	1.22699	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.44500	8.47000	0.29603	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.94500	6.97000	0.35997	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.44500	5.47000	0.45914	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.94500	3.97000	0.63371	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.44800	2.47300	1.02124	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.98100	1.00500	2.44648	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.60300	0.58300	3.31675	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.05600	2.03100	1.21595	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.55500	3.53100	0.67511	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.54800	2.57200	0.94192	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.69500	8.72000	0.28752	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.19500	7.22000	0.34746	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.69500	5.72000	0.43898	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.19500	4.22000	0.59595	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.69700	2.72200	0.92696	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.21900	1.24200	1.88679	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.40800	0.39300	3.67647	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10300	0.11300	9.70874	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.80700	1.78200	1.38351	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.30500	3.28100	0.72617	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
28/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.14500	9.17000	0.27337	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.64500	7.67000	0.32701	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.14500	6.17000	0.40683	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.64500	4.67000	0.53821	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.14600	3.17100	0.79466	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.65700	1.68100	1.44840	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16800	0.16300	2.97619	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.31300	0.33300	6.38978	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.35900	1.33500	1.76600	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.85500	2.83100	0.84063	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.84500	6.87000	0.36523	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.84500	5.87000	0.42772	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.84500	4.87000	0.51600	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.84500	3.87000	0.65020	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.84700	2.87200	0.87812	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.34900	2.37400	1.06428	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.85400	1.87800	1.29450	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.36300	1.38700	1.76082	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.88900	0.91200	2.58718	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.64700	2.67200	0.94447	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.89500	6.92000	0.36258	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.89500	5.92000	0.42409	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.89500	4.92000	0.51073	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
28/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.89500	3.92000	0.64185	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.39900	2.42300	1.00042	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.90300	1.92700	1.26117	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.41200	1.43600	1.69972	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.93500	0.95800	2.45989	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.49800	2.52300	1.00080	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
28/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.04500	6.07000	0.41356	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	11,194
28/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.95300	1.97700	1.22888	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.89700	2.92100	0.82844	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.34500	9.37000	0.26752	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.34500	7.37000	0.34037	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.34500	5.37000	0.46773	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.34600	3.37100	0.74716	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.65500	2.63100	0.90395	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.24500	9.27000	0.27042	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.24500	7.27000	0.34507	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.24500	5.27000	0.47664	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.24600	3.27100	0.77018	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.75500	2.73100	0.87114	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.29500	9.32000	0.26896	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.29500	7.32000	0.34270	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.70500	2.68100	0.88725	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.54500	9.57000	0.26192	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.54500	7.57000	0.33135	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.45500	2.43100	0.97760	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.64500	9.67000	0.25920	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.64500	5.67000	0.44287	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.64500	3.67000	0.68587	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.35500	2.33100	1.01911	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.59500	9.62000	0.26055	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.59500	7.62000	0.32916	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.40500	2.38100	0.99792	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.69500	9.72000	0.25786	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.69500	7.72000	0.32489	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.69500	3.72000	0.67659	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.30500	2.28100	1.04121	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.84500	9.87000	0.25394	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.84500	7.87000	0.31867	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.15600	2.13100	1.15955	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.89500	9.92000	0.25265	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.89500	7.92000	0.31666	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.79500	9.82000	0.25523	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.79500	7.82000	0.32072	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.20600	2.18100	1.13327	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.09500	9.12000	0.27488	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
28/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.09600	3.12100	0.80749	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.90500	2.88100	0.82616	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.25600	2.23100	1.10816	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.25500	3.23100	0.73733	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.40500	3.38100	0.70485	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.20500	3.18100	0.74883	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.39500	9.42000	0.26610	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.39500	7.42000	0.33807	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.39500	5.42000	0.46339	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.39600	3.42100	0.73616	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.60500	2.58100	0.92131	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.19500	9.22000	0.27189	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.19600	3.22100	0.78223	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.80500	2.78100	0.85561	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.10500	3.08100	0.77295	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.94500	8.97000	0.27949	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.05500	3.03100	0.78560	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.44500	9.47000	0.26469	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.44500	7.47000	0.33580	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.44600	3.47100	0.72548	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.55500	2.53100	0.93933	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.04500	10.07000	0.24888	0.00000	0.0000	0
28/04/2010	£ / 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
28/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.04500	8.07000	0.31075	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.49500	9.52000	0.26330	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.49500	7.52000	0.33356	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.49500	5.52000	0.45496	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.49600	3.52100	0.71510	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.50500	2.48100	0.95808	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.74500	9.77000	0.25654	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.74500	7.77000	0.32279	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.63060	11.60710	0.20205	0.00000	0.0000	2,027
28/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14700	0.16000	8.84354	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.31600	1.35300	2.81155	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16600	0.15800	4.81928	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.23500	1.25100	1.29555	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15600	0.17000	8.97436	0.00000	0.0000	0
28/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.27500	1.31300	2.98039	0.00000	0.0000	0
28/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.80320	11.77730	0.21943	0.00000	0.0000	98
28/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07880	0.08000	1.52284	0.00000	0.0000	124
28/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00166	0.00218	31.32530	0.00000	0.0000	0
28/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00286	0.00218	23.77622	0.00000	0.0000	0
28/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00021	0.00029	38.09524	0.00000	0.0000	0
28/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01141	0.01029	9.81595	0.00000	0.0000	0
28/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00889	0.01007	13.27334	0.00000	0.0000	0
28/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00009	0.00007	22.22222	0.00000	0.0000	0
28/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08010	0.08130	1.49813	0.00000	0.0000	0
28/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00317	0.00367	15.77287	0.00000	0.0000	0
28/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00597	0.00527	11.72529	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.87730	9.93140	0.54772	9.98950	9.9155	27,482
28/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.22400	2.17000	2.42806	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.02400	1.97000	2.66798	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.12400	2.07000	2.54237	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.42300	9.36900	0.57307	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.42300	7.36900	0.72747	0.00000	0.0000	0
28/04/2010	€ / 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
28/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.42300	5.36900	0.99576	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.42300	3.36900	1.57756	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	25
28/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.42800	1.37400	3.78151	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.06500	0.07200	10.76923	0.00000	0.0000	20
28/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.48800	0.44100	9.63115	0.00000	0.0000	271
28/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.60600	0.65300	7.75578	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.57800	1.63200	3.42205	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.57700	2.63100	2.09546	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.72300	9.66900	0.55538	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.72300	7.66900	0.69921	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.72300	5.66900	0.94356	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.72300	3.66900	1.45044	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.72500	1.67100	3.13043	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.75200	0.70100	6.78191	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.36300	0.40000	10.19284	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.08600	0.06900	19.76744	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.27900	1.33300	4.22205	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.27700	2.33100	2.37154	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.82300	9.76900	0.54973	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.82300	7.76900	0.69027	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.82300	5.76900	0.92736	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.82300	3.76900	1.41250	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.82500	1.77100	2.95890	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.84500	0.79300	6.15385	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.29400	0.32700	11.22449	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.11700	0.09600	17.94872	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
28/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.18000	1.23300	4.49153	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.17700	2.23100	2.48048	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.47300	9.41900	0.57004	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.47300	7.41900	0.72260	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.47300	5.41900	0.98666	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.47300	3.41900	1.55485	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.47700	1.42300	3.65606	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.53000	0.48200	9.05660	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.56200	0.60800	8.18505	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.52800	1.58200	3.53403	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.52700	2.58100	2.13692	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.52300	9.46900	0.56705	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.52300	7.46900	0.71780	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.52300	5.46900	0.97773	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.52300	3.46900	1.53278	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.52700	1.47300	3.53635	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.57300	0.52400	8.55148	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.52000	0.56400	8.46154	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.47800	1.53200	3.65359	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.47700	2.53100	2.18006	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.67300	9.61900	0.55825	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.67300	7.61900	0.70377	0.00000	0.0000	0
28/04/2010	€ / 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
28/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.67300	5.61900	0.95188	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.67300	3.61900	1.47019	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.67600	1.62200	3.22196	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.70600	0.65600	7.08215	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.40000	0.43900	9.75000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.07300	0.05800	20.54795	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.32900	1.38200	3.98796	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.32700	2.38100	2.32058	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.57300	9.51900	0.56409	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.57300	7.51900	0.71306	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.57300	5.51900	0.96896	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.57300	3.51900	1.51134	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.57600	1.52200	3.42640	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.61700	0.56700	8.10373	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.47800	0.52100	8.99582	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.42800	1.48200	3.78151	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.42700	2.48100	2.22497	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.62300	9.56900	0.56116	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.62300	7.56900	0.70838	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.62300	5.56900	0.96034	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.62300	3.56900	1.49048	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.62600	1.57200	3.32103	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.66100	0.61100	7.56430	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.43800	0.47900	9.36073	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.06100	0.04800	21.31148	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
28/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.37800	1.43200	3.91872	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.37700	2.43100	2.27177	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.97300	9.91900	0.54146	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.97300	7.91900	0.67729	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.97300	5.91900	0.90407	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.97300	3.91900	1.35917	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.97400	1.92000	2.73556	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	29
28/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.98800	0.93500	5.36437	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.20500	0.23100	12.68293	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.17800	0.15000	15.73034	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.03100	1.08400	5.14064	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.02700	2.08100	2.66404	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.92300	9.86900	0.54419	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.92300	7.86900	0.68156	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.92300	5.86900	0.91170	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.92300	3.86900	1.37650	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.92400	1.87000	2.80665	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.94000	0.88700	5.63830	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.23200	0.26100	12.50000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.15500	0.13000	16.12903	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.08100	1.13400	4.90287	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.07700	2.13100	2.59990	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.02300	9.96900	0.53876	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.02300	7.96900	0.67306	0.00000	0.0000	0
28/04/2010	€ / 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
28/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.02300	5.96900	0.89656	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.02300	3.96900	1.34228	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.03600	0.98300	5.11583	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.17900	0.20300	13.40782	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.20200	0.17200	14.85149	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.98200	1.03500	5.39715	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.97700	2.03100	2.73141	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.07300	10.01900	0.53609	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.07300	8.01900	0.66890	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.07300	6.01900	0.88918	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.07300	4.01900	1.32580	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.07400	2.02000	2.60366	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.08400	1.03100	4.88930	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.15900	0.17700	11.32075	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.23200	0.19600	15.51724	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.93300	0.98600	5.68060	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.92700	1.98200	2.85418	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.87300	9.81900	0.54695	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.87300	7.81900	0.68589	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.87300	5.81900	0.91946	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.87300	3.81900	1.39427	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.87500	1.82100	2.88000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.89200	0.84000	5.82960	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.26200	0.29300	11.83206	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.13500	0.11200	17.03704	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.13000	1.18300	4.69027	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.12700	2.18100	2.53879	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.12300	10.06900	0.53344	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.12300	8.06900	0.66478	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.12300	6.06900	0.88192	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.12300	4.06900	1.30973	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.13300	1.08000	4.67785	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.14100	0.15700	11.34752	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.26400	0.22600	14.39394	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.88500	0.93700	5.87571	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.87700	1.93200	2.93021	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.27300	10.21900	0.52565	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.27300	8.21900	0.65273	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.27300	6.21900	0.86083	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.27300	4.21900	1.26375	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.27400	2.22000	2.37467	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.28000	1.22600	4.21875	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.09600	0.10700	11.45833	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.36900	0.32600	11.65312	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.74300	0.79300	6.72948	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.72800	1.78200	3.12500	0.00000	0.0000	0
28/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.03270	10.08880	0.55917	10.10450	10.0950	4,783
28/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
28/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.68700	1.63500	3.08239	0.00000	0.0000	0
28/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.27500	0.29600	7.63636	0.00000	0.0000	0
28/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.44200	0.40700	7.91855	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.18630	10.24210	0.54779	0.00000	0.0000	2,001
28/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.01400	9.95800	0.55922	0.00000	0.0000	0
28/04/2010	€ / 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
28/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.01500	7.95900	0.69869	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.01700	5.96100	0.93070	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.04200	3.98800	1.33597	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.10200	0.10800	5.88235	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.11600	2.06600	2.36295	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.19900	0.20900	5.02513	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.21300	1.16700	3.79225	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.44900	0.47400	5.56793	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.46300	0.43200	6.69546	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.06100	1.10900	4.52403	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.00000	2.05400	2.70000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.11200	0.11800	5.35714	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.97600	1.92600	2.53036	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.06400	10.00800	0.55644	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.06500	8.00900	0.69436	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.06700	6.01100	0.92303	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.09100	4.03700	1.31997	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.16200	2.11300	2.26642	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.19100	0.20200	5.75916	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.25500	1.21000	3.58566	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.43000	0.45300	5.34884	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.49400	0.46100	6.68016	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.02100	1.06500	4.30950	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.95100	2.00500	2.76781	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.76400	10.70800	0.52025	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.76500	8.70900	0.63890	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.76600	6.71000	0.82767	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.77700	4.72200	1.15135	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06000	0.06400	6.66667	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.82400	2.77200	1.84136	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
28/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.88300	1.83300	2.65534	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.24100	0.25400	5.39419	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.00500	0.96200	4.27861	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.56500	0.59400	5.13274	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.32900	0.30200	8.20669	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.28600	1.33600	3.88802	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.66400	10.60800	0.52513	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.66500	8.60900	0.64628	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.66600	6.61000	0.84008	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.67800	4.62400	1.15434	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.72800	2.67700	1.86950	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12600	0.13300	5.55556	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.79000	1.74100	2.73743	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.26000	0.27500	5.76923	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.92400	0.88300	4.43723	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.61800	0.64900	5.01618	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28200	0.25700	8.86525	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.37800	1.42900	3.70102	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.81400	9.75800	0.57061	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.81500	7.75900	0.71657	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.81800	5.76200	0.96253	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.84600	3.79200	1.40406	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11500	0.12100	5.21739	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.92900	1.87900	2.59202	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.23100	0.24400	5.62771	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.04500	1.00200	4.11483	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.54000	0.56800	5.18519	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.35400	0.32600	7.90960	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.24000	1.29000	4.03226	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.19700	2.25200	2.50341	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/04/2010	€ / 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
28/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.91400	9.85800	0.56486	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.91500	7.85900	0.70752	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.91800	5.86200	0.94627	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.94400	3.89000	1.36917	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10800	0.11400	5.55556	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.02200	1.97200	2.47280	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.21400	0.22600	5.60748	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.12800	1.08400	3.90071	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.49300	0.51900	5.27383	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.40700	0.37700	7.37101	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.15000	1.19900	4.26087	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.09800	2.15300	2.62154	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.21400	10.15800	0.54827	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.21500	8.15900	0.68168	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.21700	6.16100	0.90076	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.23700	4.18300	1.27449	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.30200	2.25200	2.17202	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.17100	0.18100	5.84795	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.38500	1.33900	3.32130	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.37800	0.39800	5.29101	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.59200	0.55600	6.08108	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.90700	0.94700	4.41014	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12100	0.10500	13.22314	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.80600	1.85900	2.93466	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.36400	10.30800	0.54033	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.36500	8.30900	0.66946	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.36700	6.31100	0.87954	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.38400	4.33000	1.23175	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07900	0.08400	6.32911	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.44300	2.39200	2.08760	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
28/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.15400	0.16300	5.84416	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.51800	1.47100	3.09618	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.33300	0.35100	5.40541	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.69700	0.65900	5.45194	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.80100	0.83900	4.74407	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16500	0.14700	10.90909	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.66100	1.71400	3.19085	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.66400	9.60800	0.57947	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.66500	7.60900	0.73059	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.66900	5.61300	0.98783	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.69900	3.64500	1.45985	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.34500	2.40000	2.34542	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.71400	9.65800	0.57649	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.71500	7.65900	0.72586	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.71800	5.66300	0.96187	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.74800	3.69400	1.44077	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12200	0.12900	5.73770	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.83600	1.78700	2.66885	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.25000	0.26400	5.60000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.96400	0.92200	4.35685	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.59100	0.62100	5.07614	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.30500	0.27900	8.52459	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.33200	1.38300	3.82883	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.29500	2.35000	2.39651	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.76400	9.70800	0.57354	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.76500	7.70900	0.72118	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.76800	5.71300	0.95354	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.79700	3.74300	1.42218	0.00000	0.0000	0
28/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.24600	2.30100	2.44880	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
28/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.84220	6.90160	0.86814	0.00000	0.0000	10,975
28/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.75800	7.69800	0.77340	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.75800	5.69800	1.04203	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.75800	3.69800	1.59659	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.75900	1.69900	3.41103	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.26800	0.32400	20.89552	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.24200	1.30200	4.83092	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.24200	2.30200	2.67618	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.24200	3.30200	1.85071	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.24200	4.30200	1.41443	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.70800	7.64800	0.77841	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.70800	5.64800	1.05116	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.70800	3.64800	1.61812	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.70900	1.64900	3.51083	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.31300	0.36900	17.89137	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.29200	1.35200	4.64396	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.29200	2.35200	2.61780	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.29200	3.35200	1.82260	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.29200	4.35200	1.39795	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.65800	7.59800	0.78349	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.65800	5.59800	1.06045	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.65800	3.59800	1.64024	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.65900	1.59900	3.61664	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.35800	0.41600	16.20112	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.34200	1.40200	4.47094	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.34200	2.40200	2.56191	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.34200	3.40200	1.79533	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.34200	4.40200	1.38185	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18500	0.23800	28.64865	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.00800	7.94800	0.74925	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.00800	5.94800	0.99867	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.00800	3.94800	1.49701	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.00900	1.94900	2.98656	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.08900	0.12500	40.44944	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.09700	0.07300	24.74227	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.99300	1.05200	5.94159	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.99200	2.05200	3.01205	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.99200	3.05200	2.00535	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.99200	4.05200	1.50301	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.90800	7.84800	0.75873	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.90800	5.84800	1.01557	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.90800	3.84800	1.53531	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.90900	1.84900	3.14301	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.14700	0.19800	34.69388	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.09300	1.15200	5.39799	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.09200	2.15200	2.86807	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.09200	3.15200	1.94049	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.09200	4.15200	1.46628	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.05800	7.99800	0.74460	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.05800	5.99800	0.99043	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.05800	3.99800	1.47856	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.05900	1.99900	2.91404	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.07100	0.09400	32.39437	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.12900	0.09200	28.68217	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.94300	1.00300	6.36267	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.94200	2.00200	3.08960	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.94200	3.00200	2.03943	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.94200	4.00200	1.52207	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.95800	7.89800	0.75396	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.95800	5.89800	1.00705	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.95800	3.89800	1.51592	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.95900	1.89900	3.06279	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.11200	0.16000	42.85714	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.04300	1.10200	5.65676	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.04200	2.10200	2.93830	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.04200	3.10200	1.97239	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.04200	4.10200	1.48441	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.80800	7.74800	0.76844	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.80800	5.74800	1.03306	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.80800	3.74800	1.57563	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.80900	1.74900	3.31675	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.22500	0.28000	24.44444	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.19200	1.25200	5.03356	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.19200	2.25200	2.73723	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.19200	3.25200	1.87970	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.19200	4.25200	1.43130	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.30800	8.24800	0.72220	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.30800	6.24800	0.95117	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.30800	4.24800	1.39276	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.30800	2.24800	2.59965	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.33200	0.27900	15.96386	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.69600	0.75500	8.47701	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.69200	1.75200	3.54610	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.69200	2.75200	2.22883	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.69200	3.75200	1.62514	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.25800	8.19800	0.72657	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.25800	6.19800	0.95877	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.25800	4.19800	1.40911	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.25800	2.19800	2.65722	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.28700	0.23700	17.42160	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74500	0.80400	7.91946	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.74200	1.80200	3.44432	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.74200	2.80200	2.18818	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.74200	3.80200	1.60342	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.15800	8.09800	0.73547	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.15800	6.09800	0.97434	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.15800	4.09800	1.44300	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.15800	2.09800	2.78035	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.04600	0.06000	30.43478	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.20400	0.15800	22.54902	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.84400	0.90300	6.99052	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.84200	1.90200	3.25733	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.84200	2.90200	2.11119	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.84200	3.90200	1.56169	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.10800	8.04800	0.74001	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.10800	6.04800	0.98232	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.10800	4.04800	1.46056	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.10800	2.04900	2.79886	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.05700	0.07500	31.57895	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.16500	0.12300	25.45455	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.89400	0.95300	6.59955	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.89200	1.95200	3.17125	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.89200	2.95200	2.07469	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.89200	3.95200	1.54162	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.35800	8.29800	0.71788	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.35800	6.29800	0.94369	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.35800	4.29800	1.37678	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.35800	2.29800	2.54453	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.37700	0.32300	14.32361	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.64600	0.70500	9.13313	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.64200	1.70200	3.65408	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.64200	2.70200	2.27101	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.64200	3.70200	1.64745	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.20800	8.14800	0.73099	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.20800	6.14800	0.96649	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.20800	4.14800	1.42586	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.20800	2.14800	2.71739	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.24500	0.19600	20.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79400	0.85400	7.55668	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.79200	1.85200	3.34821	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.79200	2.85200	2.14900	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.79200	3.85200	1.58228	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.40800	8.34800	0.71361	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.40800	6.34800	0.93633	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.40800	4.34800	1.36116	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.40800	2.34800	2.49169	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.42400	0.36800	13.20755	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.59700	0.65600	9.88275	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.59200	1.65200	3.76884	0.00000	0.0000	0
28/04/2010	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
28/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.59200	2.65200	2.31481	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.59200	3.65200	1.67038	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.87680	6.93570	0.85650	6.92000	6.9200	4,490
28/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.90770	6.96280	0.79766	0.00000	0.0000	750
28/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.41060	7.42960	0.25639	0.00000	0.0000	95
28/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.17900	0.19300	7.82123	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.14600	0.15800	8.21918	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.21600	0.23000	6.48148	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
28/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.52020	7.54090	0.27526	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>373,219</b>
<b>Option Open Interest</b>										<b>325,784</b>
<b>Total</b>										<b>699,003</b>