



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 29/04/2010

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
29/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.51730	7.40740	1.46196	7.47750	7.4101	258,708
29/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.89300	1.00000	11.98208	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.63300	8.74300	1.27418	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.63300	6.74300	1.65837	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.36700	3.25700	3.26700	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.68300	8.79300	1.26684	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.68300	6.79300	1.64597	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.31700	3.20700	3.31625	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.78300	8.89300	1.25242	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.08300	9.19300	1.21105	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.28300	9.39300	1.18496	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.28300	7.39300	1.51037	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.28300	3.39300	3.35059	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.23300	9.34300	1.19138	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.23300	7.34300	1.52081	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.23300	3.34300	3.40241	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.76700	1.65700	6.22524	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.76700	2.65700	3.97542	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
29/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.18300	9.29300	1.19787	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.18300	7.29300	1.53139	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.98300	9.09300	1.22454	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.03300	9.14300	1.21776	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.93300	9.04300	1.23139	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.93300	7.04300	1.58661	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.19300	0.13800	28.49741	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.12600	0.18100	43.65079	0.00000	0.0000	100
29/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.06900	0.96000	10.19645	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.06700	1.95700	5.32172	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.06700	2.95700	3.58657	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.83300	8.94300	1.24533	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.83300	6.94300	1.60983	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.16800	1.05900	9.33219	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.16700	2.05700	5.07614	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.16700	3.05700	3.47332	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.73300	8.84300	1.25959	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.32900	0.25000	24.01216	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06200	0.09300	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.26800	1.15800	8.67508	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.26700	3.15700	3.36700	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.78300	6.89300	1.62170	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.28300	5.39300	2.08215	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	140
29/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79600	0.90200	13.31658	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
29/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.29200	0.21700	25.68493	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07500	0.11000	46.66667	0.00000	0.0000	10,000
29/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.21800	1.10800	9.03120	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.21700	2.10700	4.96166	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.21700	3.10700	3.41933	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.94100	1.04900	11.47715	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.23600	1.34500	8.81877	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.08300	7.19300	1.55301	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.03300	7.14300	1.56406	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.03300	4.14300	2.72750	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.98300	7.09300	1.57525	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.18700	1.29600	9.18281	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.82200	0.71600	12.89538	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.81700	1.70700	6.05394	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.81700	2.70700	3.90486	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.99000	1.09800	10.90909	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.16500	0.11900	27.87879	0.00000	0.0000	7,500
29/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14800	0.21200	43.24324	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.01700	1.90700	5.45364	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.01700	2.90700	3.64601	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.53300	5.64300	1.98807	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.53300	4.64300	2.42665	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.53300	3.64300	3.11350	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.03900	1.14700	10.39461	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.14300	0.10200	28.67133	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
29/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17600	0.24500	39.20455	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.97000	0.86100	11.23711	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.96700	1.85700	5.59227	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.96700	2.85700	3.70745	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.58300	5.69300	1.97027	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.58300	4.69300	2.40017	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.58300	3.69300	3.07005	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.08800	1.19700	10.01838	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.92000	0.81300	11.63043	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.91700	1.80700	5.73813	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.91700	2.80700	3.77100	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.63300	5.74300	1.95278	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.63300	3.74300	3.02780	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.13700	1.24600	9.58663	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.87100	0.76400	12.28473	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.86700	1.75700	5.89181	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.86700	2.75700	3.83676	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.78300	5.89300	1.90213	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.78300	4.89300	2.29981	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.78300	3.89300	2.90775	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.28600	1.39500	8.47589	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06700	0.04600	31.34328	0.00000	0.0000	21,795
29/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.35000	0.43900	25.42857	0.00000	0.0000	200
29/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.72600	0.62200	14.32507	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00900	0.01500	66.66667	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
29/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.71700	1.60700	6.40652	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.71700	2.60700	4.04858	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.05700	0.03900	31.57895	0.00000	0.0000	450
29/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.39000	0.48200	23.58974	0.00000	0.0000	430
29/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.67800	0.57500	15.19174	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01100	0.01800	63.63636	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.66700	1.55800	6.53869	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.66700	2.55700	4.12448	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.88300	5.99300	1.86979	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.88300	3.99300	2.83286	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.38500	1.49400	7.87004	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04900	0.03300	32.65306	0.00000	0.0000	55
29/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.43200	0.52600	21.75926	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.63100	0.53000	16.00634	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.61700	1.50800	6.74088	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.61700	2.50700	4.20329	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.98300	6.09300	1.83854	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.98300	4.09300	2.76174	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.18300	6.29300	1.77907	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.18300	5.29300	2.12232	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.18300	4.29300	2.62969	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.18300	3.29300	3.45586	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.13300	6.24300	1.79358	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.13300	5.24300	2.14300	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.13300	4.24300	2.66150	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.40900	0.32200	21.27139	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
29/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.04200	0.06500	54.76190	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.36800	1.25800	8.04094	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.36700	2.25700	4.64723	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.08300	6.19300	1.80832	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.08300	4.19300	2.69410	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.08300	3.19300	3.56795	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.58400	1.69400	6.94444	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.60800	0.71000	16.77632	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.45100	0.36000	20.17738	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03400	0.05300	55.88235	0.00000	0.0000	3,950
29/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.41800	1.30800	7.75740	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.41700	2.30700	4.55110	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.93300	6.04300	1.85404	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.93300	4.04300	2.79685	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.47400	0.57100	20.46414	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.58500	0.48600	16.92308	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01800	0.02900	61.11111	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.56700	1.45800	6.95597	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.56700	2.45700	4.28516	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.83300	5.94300	1.88582	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.83300	4.94300	2.27602	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.83300	3.94300	2.86981	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.43500	1.54400	7.59582	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.33500	1.44500	8.23970	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.48300	5.59300	2.00620	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
29/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.48300	4.59300	2.45371	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.48500	1.59400	7.34007	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.53900	0.44300	17.81076	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02200	0.03600	63.63636	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.51700	1.40800	7.18523	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.68300	5.79300	1.93560	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.68300	3.79300	2.98670	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
29/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.68400	1.79400	6.53207	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.36800	0.28500	22.55435	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.05100	0.07800	52.94118	0.00000	0.0000	10,000
29/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.31800	1.20800	8.34598	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.31700	2.20700	4.74752	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.33300	4.44300	2.53866	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.73400	1.84400	6.34371	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.53400	1.64400	7.17080	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.25700	0.18700	27.23735	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.09000	0.13000	44.44444	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.98300	8.09300	1.37793	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.48300	6.59300	1.69675	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.98300	5.09300	2.20751	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.48300	3.59300	3.15820	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.01900	0.91000	10.69676	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.51700	2.40700	4.37028	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.01700	3.90700	2.73836	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.23300	8.34300	1.33609	0.00000	0.0000	0
29/04/2010	\$ / 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
29/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.73300	6.84300	1.63374	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.73300	3.84300	2.94669	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74900	0.85400	14.01869	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.77400	0.66900	13.56589	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.26700	2.15700	4.85223	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.76700	3.65700	2.92010	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.78400	1.89400	6.16592	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.12300	0.08800	28.45528	0.00000	0.0000	6,350
29/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20600	0.28100	36.40777	0.00000	0.0000	130
29/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.73300	4.84300	2.32411	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
29/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.38300	4.49300	2.50970	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
29/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.63400	1.74400	6.73195	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.83400	1.94300	5.94329	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.10600	0.07500	29.24528	0.00000	0.0000	100
29/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.23900	0.31800	33.05439	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.68300	4.79300	2.34892	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.08300	2.19300	5.28084	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.98300	2.09300	5.54715	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09100	0.06400	29.67033	0.00000	0.0000	17,000
29/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.27400	0.35700	30.29197	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.13300	2.24300	5.15706	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.03300	2.14300	5.41072	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.93300	2.04300	5.69064	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.07800	0.05500	29.48718	0.00000	0.0000	33
29/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.31100	0.39800	27.97428	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.03300	5.14300	2.18558	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.65500	0.75800	15.72519	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
29/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.23300	5.34300	2.10204	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.13300	3.24300	3.51101	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.03300	3.14300	3.62677	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.93300	3.04300	3.75043	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	1,900
29/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.84400	0.95100	12.67773	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.08300	5.19300	2.16408	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.98300	3.09300	3.68756	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.88300	2.99300	3.81547	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	135
29/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.70100	0.80500	14.83595	0.00000	0.0000	6
29/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.93300	5.04300	2.22988	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.83300	2.94300	3.88281	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.73300	2.84300	4.02488	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.63300	2.74300	4.17774	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.53300	2.64300	4.34268	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.43300	2.54300	4.52117	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.33300	2.44300	4.71496	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.23300	2.34300	4.92611	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.56300	0.66300	17.76199	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
29/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.63300	4.74300	2.37427	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	26,596
29/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.88400	1.99300	5.78556	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.88300	4.99300	2.25271	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.78300	2.89300	3.95257	0.00000	0.0000	0
29/04/2010	\$ / 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
29/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.68300	2.79300	4.09989	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.58300	2.69300	4.25861	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.38300	2.49300	4.61603	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.28300	2.39300	4.81822	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.18300	2.29300	5.03894	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03500	0.02400	31.42857	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.51800	0.61700	19.11197	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.48300	2.59300	4.43012	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.18300	8.29300	1.34425	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.81700	3.70700	2.88184	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.23300	6.34300	1.76480	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.23300	4.34300	2.59863	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.28300	8.39300	1.32802	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.28300	6.39300	1.75076	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.28300	4.39300	2.56829	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.71700	3.60700	2.95938	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.43300	8.54300	1.30440	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.43300	6.54300	1.70993	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.43300	4.54300	2.48139	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.56700	3.45700	3.08382	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.33300	8.44300	1.32005	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.33300	6.44300	1.73693	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.66700	3.55700	2.99973	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.98300	10.09300	1.10187	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
29/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.38300	8.49300	1.31218	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.38300	6.49300	1.72333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.61700	3.50700	3.04119	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.48300	8.59300	1.29671	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.51700	3.40700	3.12767	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.53300	8.64300	1.28911	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.53300	6.64300	1.68376	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.49500	0.40100	18.98990	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02800	0.04400	57.14286	0.00000	0.0000	6,000
29/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.46700	1.35800	7.43013	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.46700	2.35700	4.45886	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.46700	3.35700	3.17277	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.08300	8.19300	1.36088	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.91700	3.80700	2.80827	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.13300	8.24300	1.35251	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.86700	3.75700	2.84458	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.58300	8.69300	1.28160	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.58300	6.69300	1.67097	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.41700	3.30700	3.21920	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.22400	0.15900	29.01786	0.00000	0.0000	0
29/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10700	0.15200	42.05607	0.00000	0.0000	100
29/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.63590	7.52130	1.50081	0.00000	0.0000	25,130
29/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.21400	8.32900	1.40005	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.21400	6.32900	1.85066	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.21500	4.33000	2.72835	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
29/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.23600	2.34500	4.87478	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.82500	0.72400	12.24242	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03900	0.05300	35.89744	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.78900	1.67500	6.37228	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.78600	2.67200	4.09189	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.78600	3.67100	3.03751	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.16400	8.27900	1.40862	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.16400	6.27900	1.86567	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.16500	4.28000	2.76110	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.18800	2.29700	4.98172	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.23200	0.19100	17.67241	0.00000	0.0000	2,500
29/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.39600	0.47000	18.68687	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.86800	0.76600	11.75115	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03200	0.04500	40.62500	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.83900	1.72400	6.25340	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.83600	2.72200	4.01975	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.83600	3.72100	2.99791	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.21700	0.17800	17.97235	0.00000	0.0000	509
29/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.43100	0.50700	17.63341	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.26400	8.37900	1.39158	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.26400	6.37900	1.83589	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.26500	4.38000	2.69637	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.28400	2.39400	4.81611	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.20200	0.16600	17.82178	0.00000	0.0000	2,771
29/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.46600	0.54500	16.95279	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.78200	0.68300	12.65985	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04600	0.06200	34.78261	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.73900	1.62500	6.55549	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.73600	2.62200	4.16667	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
29/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.73600	3.62100	3.07816	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.31400	8.42900	1.38321	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.31400	6.42900	1.82135	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.31500	4.43000	2.66512	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.33300	2.44300	4.71496	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.18900	0.15500	17.98942	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.50300	0.58400	16.10338	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.74000	0.64300	13.10811	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05400	0.07200	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.69000	1.57600	6.74556	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.68600	2.57200	4.24423	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.68600	3.57100	3.11991	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.41400	8.52900	1.36677	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.41400	6.52900	1.79295	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.41500	4.53000	2.60476	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.43000	2.54100	4.56790	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.16500	0.13600	17.57576	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.57900	0.66500	14.85320	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66000	0.56700	14.09091	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07400	0.09600	29.72973	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.59100	1.47700	7.16530	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.58600	2.47200	4.40835	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.58600	3.47100	3.20692	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.46400	8.57900	1.35870	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.46400	6.57900	1.77908	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.46500	4.58000	2.57559	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
29/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.47900	2.59000	4.47761	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.15500	0.12700	18.06452	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.61900	0.70600	14.05493	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.62100	0.53100	14.49275	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08500	0.11000	29.41176	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.54100	1.42700	7.39779	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.53700	2.42200	4.53291	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.53600	3.42100	3.25226	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.51400	8.62900	1.35072	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.51400	6.62900	1.76543	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.51500	4.63000	2.54707	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.52800	2.63900	4.39082	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.14500	0.11900	17.93103	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.65900	0.74800	13.50531	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.58400	0.49600	15.06849	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09800	0.12500	27.55102	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.49200	1.37800	7.64075	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.48700	2.37200	4.62405	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.48600	3.37100	3.29891	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.66400	8.77900	1.32733	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.66400	6.77900	1.72569	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.66500	4.77900	2.44373	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.67500	2.78700	4.18692	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.48000	0.40000	16.66667	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14400	0.17900	24.30556	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.34400	1.23000	8.48214	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.33700	2.22200	4.92084	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.33600	3.22100	3.44724	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
29/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.61400	8.72900	1.33504	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.61400	6.72900	1.73874	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.61500	4.73000	2.49187	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.62600	2.73800	4.26504	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.12700	0.10500	17.32283	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74100	0.83400	12.55061	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.51300	0.43100	15.98441	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12700	0.16000	25.98425	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.39300	1.27900	8.18378	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.38700	2.27200	4.81776	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.38600	3.27100	3.39634	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.76400	8.87900	1.31219	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.76400	6.87900	1.70018	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.76500	4.87900	2.39244	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.77300	2.88600	4.07501	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.10500	0.08700	17.14286	0.00000	0.0000	585
29/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.86900	0.96600	11.16226	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.41700	0.34300	17.74580	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18100	0.22200	22.65193	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.24600	1.13200	9.14928	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.23700	2.12300	5.09611	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.23600	3.12100	3.55377	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78300	0.87700	12.00511	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.06400	8.17900	1.42609	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.06400	6.17900	1.89644	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.06500	4.18000	2.82903	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
29/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.09200	2.20000	5.16252	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.26600	0.22000	17.29323	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33000	0.39900	20.90909	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.95800	0.85200	11.06472	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.93800	1.82400	5.88235	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.93600	2.82200	3.88283	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.93600	3.82100	2.92175	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.11400	8.22900	1.41730	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.11400	6.22900	1.88093	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.11500	4.23000	2.79465	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.14000	2.24800	5.04673	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.24900	0.20500	17.67068	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.36300	0.43400	19.55923	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.91300	0.80800	11.50055	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.88800	1.77400	6.03814	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.88600	2.77200	3.95010	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.88600	3.77100	2.95934	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.36400	8.47900	1.37494	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.36400	6.47900	1.80704	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.36500	4.48000	2.63459	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.38100	2.49200	4.66191	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.17700	0.14500	18.07910	0.00000	0.0000	100
29/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.54100	0.62400	15.34196	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.69900	0.60400	13.59084	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06300	0.08300	31.74603	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.64000	1.52600	6.95122	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.63600	2.52200	4.32473	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
29/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.63600	3.52100	3.16282	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.56400	8.67900	1.34283	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.56400	6.67900	1.75198	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.56500	4.68000	2.51917	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.57700	2.68800	4.30733	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.13600	0.11100	18.38235	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.70000	0.79000	12.85714	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.54800	0.46300	15.51095	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11200	0.14200	26.78571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.44300	1.32800	7.96951	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.43700	2.32200	4.71892	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.43600	3.32100	3.34692	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.71400	8.82900	1.31972	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.71400	6.82900	1.71284	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.71500	4.82900	2.41782	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.72400	2.83600	4.11160	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.11200	0.09200	17.85714	0.00000	0.0000	3,000
29/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82600	0.92100	11.50121	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.44800	0.37100	17.18750	0.00000	0.0000	2,000
29/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16200	0.20000	23.45679	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.29500	1.18100	8.80309	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.28700	2.17200	5.02842	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.28600	3.17100	3.49970	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.70400	1.81300	6.39671	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.56000	1.66800	6.92308	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.00200	1.10200	9.98004	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.08800	0.07300	17.04545	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
29/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13800	1.24000	8.96309	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07400	0.06100	17.56757	0.00000	0.0000	3,000
29/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.51200	1.62000	7.14286	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.41700	1.52400	7.55116	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08300	0.06800	18.07229	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.04700	1.14700	9.55110	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.27300	0.33300	21.97802	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.30900	0.25400	17.79935	0.00000	0.0000	100
29/04/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.28600	0.23600	17.48252	0.00000	0.0000	0
29/04/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.30000	0.36500	21.66667	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.75130	7.63560	1.49265	7.69700	7.6400	7,455
29/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.19900	8.31400	1.40261	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.20000	6.31500	1.85484	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.21700	4.32800	2.63220	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.26600	2.37200	4.67785	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.32300	0.27900	13.62229	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.52200	0.59300	13.60153	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.88600	0.79100	10.72235	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08500	0.10500	23.52941	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.81200	1.69800	6.29139	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.80300	2.68700	4.13842	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.80200	3.68600	3.05103	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.18500	0.16000	13.51351	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.98400	1.07400	9.14634	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.24900	8.36400	1.39411	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.25000	6.36500	1.84000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.26600	4.37800	2.62541	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	300
29/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.31300	2.42000	4.62603	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.84800	0.75500	10.96698	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.76300	1.64900	6.46625	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.75300	2.63800	4.17726	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.75200	3.63600	3.09168	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.29900	8.41400	1.38571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.30000	6.41500	1.82540	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.31500	4.42700	2.59560	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06200	0.05400	12.90323	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.36100	2.46800	4.53198	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.29300	0.25300	13.65188	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.59200	0.66700	12.66892	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.81000	0.71900	11.23457	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10900	0.13300	22.01835	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.71400	1.60000	6.65111	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.70300	2.58800	4.25453	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.70200	3.58600	3.13344	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.34900	8.46400	1.37741	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.35000	6.46500	1.81102	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.36400	4.47600	2.56645	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.40900	2.51600	4.44168	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.27900	0.24100	13.62007	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.62800	0.70500	12.26115	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.77300	0.68400	11.51358	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12200	0.14800	21.31148	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.66500	1.55200	6.78679	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.65400	2.53800	4.37076	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.65200	3.53600	3.17634	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.30800	0.26600	13.63636	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.55700	0.63000	13.10592	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.39900	8.51400	1.36921	0.00000	0.0000	0
29/04/2010	\$ / 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
29/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.40000	6.51500	1.79688	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.41300	4.52500	2.53796	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.45700	2.56400	4.35490	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.26600	0.23000	13.53383	0.00000	0.0000	4,400
29/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.66500	0.74400	11.87970	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.73700	0.65100	11.66893	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13600	0.16500	21.32353	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.61700	1.50400	6.98825	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.60400	2.48800	4.45469	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.60200	3.48600	3.22043	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.44900	8.56400	1.36111	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.45000	6.56500	1.78295	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.46200	4.57500	2.53250	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.50500	2.61200	4.27146	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.25400	0.22000	13.38583	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.70300	0.78400	11.52205	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.70300	0.61800	12.09104	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15200	0.18200	19.73684	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.56800	1.45500	7.20663	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.55400	2.43900	4.50274	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.55200	3.43600	3.26577	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.49900	8.61400	1.35310	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.50000	6.61500	1.76923	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.51100	4.62400	2.50499	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.55300	2.66100	4.23032	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.24300	0.21000	13.58025	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.74200	0.82400	11.05121	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.66900	0.58700	12.25710	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16800	0.20100	19.64286	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
29/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.52000	1.40700	7.43421	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.50400	2.38900	4.59265	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.50200	3.38600	3.31239	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.69900	8.81400	1.32199	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.70000	6.81500	1.71642	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.70900	4.82200	2.39966	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.74600	2.85500	3.96941	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.20200	0.17500	13.36634	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90100	0.98900	9.76693	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.54600	0.47300	13.36996	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.24500	0.28700	17.14286	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.32900	1.21800	8.35214	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.30500	2.19000	4.98915	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.30200	3.18600	3.51302	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.64900	8.76400	1.32963	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.65000	6.76500	1.72932	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.65900	4.77200	2.42541	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.69800	2.80600	4.00297	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.21200	0.18300	13.67925	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.86100	0.94700	9.98839	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.57500	0.50000	13.04348	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22400	0.26400	17.85714	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.37700	1.26500	8.13362	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.35500	2.24000	4.88323	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.35200	3.23600	3.46062	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.17700	0.15400	12.99435	0.00000	0.0000	117
29/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.02600	1.11800	8.96686	0.00000	0.0000	0
29/04/2010	\$ / 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
29/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.74900	8.86400	1.31444	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.75000	6.86500	1.70370	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.75800	4.87100	2.37495	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.79400	2.90400	3.93701	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.19400	0.16700	13.91753	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.94300	1.03100	9.33192	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.51800	0.44800	13.51351	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.26700	0.31200	16.85393	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.28200	1.17100	8.65835	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.25600	2.14100	5.09752	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.25200	3.13600	3.56704	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.23200	0.20000	13.79310	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78100	0.86400	10.62740	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.10000	8.21400	1.40741	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.10000	6.21500	1.88525	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.11900	4.23000	2.69483	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.17100	2.27600	4.83648	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.35600	0.30800	13.48315	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.45500	0.52200	14.72527	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.96700	0.86800	10.23785	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06600	0.08200	24.24242	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.91000	1.79500	6.02094	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.90300	2.78700	3.99587	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.90200	3.78600	2.97283	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.15000	8.26400	1.39877	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.15000	6.26500	1.86992	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.16800	4.27900	2.66315	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.21800	2.32400	4.77908	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
29/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.33900	0.29300	13.56932	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.48800	0.55700	14.13934	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.92600	0.82900	10.47516	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07500	0.09300	24.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.86100	1.74600	6.17947	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.85300	2.73700	4.06590	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.85200	3.73600	3.01142	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.54900	8.66400	1.34519	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.55000	6.66500	1.75573	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.56100	4.67300	2.45560	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.60100	2.70900	4.15225	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.63700	0.55700	12.55887	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18600	0.22100	18.81720	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.47200	1.36000	7.60870	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.45400	2.33900	4.68623	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.45200	3.33600	3.36037	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.59900	8.71400	1.33736	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.60000	6.71500	1.74242	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.61000	4.72300	2.45119	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.64900	2.75800	4.11476	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.22100	0.19100	13.57466	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82000	0.90500	10.36585	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.60500	0.52800	12.72727	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20400	0.24200	18.62745	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.42400	1.31200	7.86517	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.40500	2.28900	4.82328	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.40200	3.28600	3.40976	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	\$ / 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
29/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.30000	7.41500	1.57534	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.30300	5.41700	2.14973	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.33200	3.44200	3.30132	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.42300	1.52200	6.95713	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.70100	4.58600	2.44629	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.46800	1.56800	6.81199	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.11900	0.10400	12.60504	0.00000	0.0000	330
29/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09000	0.07900	12.22222	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.83900	1.94300	5.65525	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11100	0.09700	12.61261	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.56000	1.66100	6.47436	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.88600	1.99100	5.56734	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.37400	0.32400	13.36898	0.00000	0.0000	0
29/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.42300	0.48800	15.36643	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.86650	7.74990	1.48223	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.41000	0.38400	6.34146	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.54400	0.63400	16.54412	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.41800	0.36400	12.91866	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.60200	0.66400	10.29900	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.43200	0.40400	6.48148	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.51600	0.60400	17.05426	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.92400	1.00000	8.22511	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.29000	0.25000	13.79310	0.00000	0.0000	30,000
29/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.71500	2.83200	4.30939	0.00000	0.0000	0
29/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	30,000
29/04/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.98160	7.86500	1.46086	0.00000	0.0000	75
29/04/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.83000	0.75100	9.51807	0.00000	0.0000	0
29/04/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.29800	0.33600	12.75168	0.00000	0.0000	0
29/04/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.79900	0.72200	9.63705	0.00000	0.0000	0
29/04/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.31700	0.35700	12.61830	0.00000	0.0000	0
29/04/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.86200	0.78100	9.39675	0.00000	0.0000	0
29/04/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.28000	0.31600	12.85714	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.43050	11.30960	1.05770	11.32200	11.3050	32,336
29/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.62000	10.74000	1.12994	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.62000	8.74000	1.39211	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.92000	11.04000	1.09890	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.92000	9.04000	1.34529	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.42000	10.54000	1.15163	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.42000	8.54000	1.42518	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.42000	6.54000	1.86916	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.42000	4.54000	2.71493	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.27000	10.39000	1.16845	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.27000	8.39000	1.45103	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.27000	6.39000	1.91388	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.27000	4.39000	2.81030	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.17000	10.29000	1.17994	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.17000	8.29000	1.46879	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.17500	2.29200	5.37931	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.19400	1.30400	9.21273	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.84800	0.73500	13.32547	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.83200	1.71100	6.60480	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.97000	10.09000	1.20361	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.97000	8.09000	1.50565	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.02000	10.14000	1.19760	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.02000	8.14000	1.49626	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.03200	0.01900	40.62500	0.00000	0.0000	8,032
29/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.05200	1.15900	10.17110	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21700	0.15900	26.72811	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.23700	0.29900	26.16034	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.99000	0.87400	11.71717	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.98200	1.86100	6.10494	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.47000	10.59000	1.14613	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.47000	6.59000	1.85471	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.47000	4.59000	2.68456	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.67000	10.79000	1.12465	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.67000	8.79000	1.38408	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.67000	6.79000	1.79910	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.82000	10.94000	1.10906	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.82000	8.94000	1.36054	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.04600	0.02900	36.95652	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.86600	0.96900	11.89376	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.32800	0.24400	25.60976	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.14800	0.18400	24.32432	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.18600	1.06600	10.11804	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.87000	10.99000	1.10396	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.87000	8.99000	1.35287	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.29800	0.21700	27.18121	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.16800	0.20700	23.21429	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.13700	1.01700	10.55409	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.77000	10.89000	1.11421	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.77000	8.89000	1.36830	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.77200	2.89100	4.29293	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.77900	1.89500	6.52052	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05100	0.03200	37.25490	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.82100	0.92200	12.30207	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.36000	0.27200	24.44444	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.13000	0.16200	24.61538	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.23600	1.11600	9.70874	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.72000	10.84000	1.11940	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.72000	6.84000	1.78571	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.72000	4.84000	2.54237	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.57000	10.69000	1.13529	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.57000	8.69000	1.40023	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.52000	10.64000	1.14068	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.52000	8.64000	1.40845	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.52000	6.64000	1.84049	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.52000	4.64000	2.65487	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.37000	10.49000	1.15718	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.37000	8.49000	1.43369	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.37000	6.49000	1.88383	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.37000	4.49000	2.74600	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11000	0.07500	31.81818	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.48000	0.56500	17.70833	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.66800	0.56100	16.01796	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03800	0.05100	34.21053	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.63300	1.51200	7.40968	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.32000	10.44000	1.16279	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.32000	8.44000	1.44231	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.22000	10.34000	1.17417	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.22000	8.34000	1.45985	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.22500	2.34200	5.25843	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14800	0.10400	29.72973	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.36800	0.44400	20.65217	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.80200	0.69000	13.96509	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02200	0.03000	36.36364	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
29/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.12000	10.24000	1.18577	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.12000	8.24000	1.47783	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.62000	6.74000	1.81269	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.62000	5.74000	2.13523	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.62000	4.74000	2.59740	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.62000	3.74000	3.31492	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.12500	2.24300	5.55294	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02700	0.01600	40.74074	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.14700	1.25600	9.50305	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.17900	0.12900	27.93296	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.29900	0.36900	23.41137	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.89500	0.78100	12.73743	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.88200	1.76100	6.42933	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.82200	2.94100	4.21687	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.17000	7.29000	1.67364	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.17000	5.29000	2.32108	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.17000	4.29000	2.87770	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06100	0.03900	36.06557	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.73100	0.82900	13.40629	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.42800	0.33500	21.72897	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.09800	0.12500	27.55102	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.07000	7.19000	1.69731	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.58300	1.69700	7.20152	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07500	0.04900	34.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.64500	0.73900	14.57364	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.50300	0.40500	19.48310	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.07300	0.09500	30.13699	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.43400	1.31300	8.43794	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.77000	6.89000	1.77253	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.77000	5.89000	2.07972	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.77000	4.89000	2.51572	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.77000	3.89000	3.18302	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.27400	2.39200	5.18909	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.29100	1.40200	8.59799	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13400	0.09300	30.59701	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.40400	0.48300	19.55446	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.75600	0.64600	14.55026	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02600	0.03600	38.46154	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.73200	1.61200	6.92841	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10000	0.06700	33.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.52000	0.60700	16.73077	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.62500	0.52000	16.80000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04500	0.06000	33.33333	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.58300	1.46200	7.64371	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.22000	6.34000	1.92926	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.22000	5.34000	2.29885	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.73000	1.84500	6.64740	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.05600	0.03500	37.50000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.77600	0.87500	12.75773	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.28500	1.16500	9.33852	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.12000	7.24000	1.68539	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.12000	5.24000	2.34375	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.12000	4.24000	2.91262	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.62200	2.74100	4.53852	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.63200	1.74600	6.98529	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06800	0.04400	35.29412	0.00000	0.0000	28
29/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.68800	0.78400	13.95349	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
29/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.46500	0.36900	20.64516	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.08500	0.10900	28.23529	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.38400	1.26400	8.67052	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.02000	7.14000	1.70940	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.02000	6.14000	1.99336	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.02000	5.14000	2.39044	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.02000	4.14000	2.98507	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.53400	1.64700	7.36636	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08200	0.05400	34.14634	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.60200	0.69400	15.28239	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.54300	0.44200	18.60037	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.06300	0.08200	30.15873	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.48300	1.36300	8.09171	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.48500	1.59800	7.60943	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09100	0.06000	34.06593	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.56100	0.65000	15.86453	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.53300	1.41300	7.82779	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.82000	6.94000	1.75953	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.82000	5.94000	2.06186	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.82000	4.94000	2.48963	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.82000	3.94000	3.14136	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.33900	1.45100	8.36445	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12100	0.08400	30.57851	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.44100	0.52400	18.82086	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.71200	0.60300	15.30899	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03200	0.04300	34.37500	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.68200	1.56200	7.13436	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.32400	2.44200	5.07745	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.57000	6.69000	1.82648	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.57000	5.69000	2.15440	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.57000	4.69000	2.62582	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.57100	3.69000	3.33240	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.02700	2.14300	5.72274	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.32000	6.44000	1.89873	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.32000	5.44000	2.25564	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.32000	4.44000	2.77778	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.32100	3.44000	3.58326	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.82900	1.94400	6.28759	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.12000	6.24000	1.96078	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26900	0.19600	27.13755	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.18900	0.23600	24.86772	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.08800	0.96900	10.93750	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.08100	1.96100	5.76646	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.97000	6.09000	2.01005	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.97000	5.09000	2.41449	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
29/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.97100	3.09100	4.03904	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.24200	0.17600	27.27273	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.21200	0.26600	25.47170	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.03900	0.92100	11.35707	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.07000	5.19000	2.36686	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.07000	4.19000	2.94840	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.07100	3.19100	3.90752	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.07600	2.19300	5.63584	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
29/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.09900	1.20700	9.82712	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19700	0.14300	27.41117	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.26700	0.33300	24.71910	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.94200	0.82700	12.20807	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.93200	1.81100	6.26294	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.47000	8.59000	1.41677	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.97000	7.09000	1.72166	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.47000	5.59000	2.19378	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.97000	4.09000	3.02267	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.47300	2.59100	4.77153	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.03500	0.02100	40.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.00500	1.11100	10.54726	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.58300	0.48000	17.66724	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05300	0.07000	32.07547	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.03100	1.91100	5.90842	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.53100	3.41000	3.42679	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.57200	2.69100	4.62675	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.72000	8.84000	1.37615	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.22000	7.34000	1.66205	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.72000	5.84000	2.09790	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.22000	4.34000	2.84360	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.72200	2.84100	4.37179	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.24200	1.35300	8.93720	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.39300	0.30300	22.90076	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.11300	0.14300	26.54867	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.78200	1.66100	6.79012	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.28100	3.16000	3.68790	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
29/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.17000	9.29000	1.30862	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.67000	7.79000	1.56454	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.17000	6.29000	1.94489	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.67000	4.79000	2.56959	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.17100	3.29100	3.78430	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.68100	1.79600	6.84117	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16300	0.11500	29.44785	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.33300	0.40500	21.62162	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.33500	1.21400	9.06367	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.83100	2.71000	4.27411	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.87000	6.99000	1.74672	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.87000	5.99000	2.04429	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.87000	4.99000	2.46407	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.87000	3.99000	3.10078	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.87200	2.99100	4.14345	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.37400	2.49200	4.97051	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.87800	1.99400	6.17678	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.38700	1.50000	8.14708	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.04200	0.02600	38.09524	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91200	1.01600	11.40351	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.67200	2.79100	4.45359	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.92000	7.04000	1.73410	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.92000	6.04000	2.02703	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.92000	5.04000	2.43902	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
29/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.92000	4.04000	3.06122	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.42300	2.54200	4.91127	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.92700	2.04400	6.07161	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.43600	1.54900	7.86908	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.95800	1.06300	10.96033	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.52300	2.64100	4.67697	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
29/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.07000	6.19000	1.97694	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	11,194
29/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.97700	2.09300	5.86748	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.92100	3.04100	4.10818	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.37000	9.49000	1.28068	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.37000	7.49000	1.62822	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.37000	5.49000	2.23464	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.37100	3.49000	3.53011	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.63100	2.51000	4.59901	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.27000	9.39000	1.29450	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.27000	7.39000	1.65062	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.27000	5.39000	2.27704	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.27100	3.39000	3.63803	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.73100	2.61000	4.43061	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.32000	9.44000	1.28755	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.32000	7.44000	1.63934	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.68100	2.56000	4.51324	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.57000	9.69000	1.25392	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.57000	7.69000	1.58520	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.43100	2.31000	4.97738	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.67000	9.79000	1.24095	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.67000	5.79000	2.11640	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.67000	3.79000	3.26975	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.33100	2.21000	5.19091	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.62000	9.74000	1.24740	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.62000	7.74000	1.57480	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.38100	2.26000	5.08190	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.72000	9.84000	1.23457	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.72000	7.84000	1.55440	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.72000	3.84000	3.22581	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.28100	2.16000	5.30469	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.87000	9.99000	1.21581	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.87000	7.99000	1.52478	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.13100	2.01000	5.67809	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.92000	10.04000	1.20968	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.92000	8.04000	1.51515	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.82000	9.94000	1.22200	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.82000	7.94000	1.53453	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.18100	2.06000	5.54791	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.12000	9.24000	1.31579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.12100	3.24100	3.84492	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.88100	2.76000	4.19993	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.23100	2.11000	5.42358	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.23100	3.11000	3.74497	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.38100	3.26000	3.57882	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.18100	3.06000	3.80384	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.42000	9.54000	1.27389	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.42000	7.54000	1.61725	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.42000	5.54000	2.21402	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.42100	3.54000	3.47852	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.58100	2.46000	4.68811	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.22000	9.34000	1.30152	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.22100	3.34100	3.72555	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.78100	2.66000	4.35095	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.08100	2.96000	3.92730	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.97000	9.09000	1.33779	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.03100	2.91000	3.99208	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.47000	9.59000	1.26716	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.47000	7.59000	1.60643	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.47100	3.59000	3.42841	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.53100	2.41000	4.78072	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.07000	10.19000	1.19166	0.00000	0.0000	0
29/04/2010	£ / 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
29/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.07000	8.19000	1.48699	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.52000	9.64000	1.26050	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.52000	7.64000	1.59574	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.52000	5.64000	2.17391	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.52100	3.64000	3.37972	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.48100	2.36000	4.87707	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.77000	9.89000	1.22825	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.77000	7.89000	1.54440	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.60710	11.47920	1.10191	0.00000	0.0000	2,052
29/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16000	0.11400	28.75000	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.35300	1.43500	6.06061	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.15800	0.13000	17.72152	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.25100	1.35100	7.99361	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17000	0.12200	28.23529	0.00000	0.0000	0
29/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.31300	1.39300	6.09292	0.00000	0.0000	0
29/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.77730	11.64950	1.08514	11.70200	11.6500	103
29/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08000	0.07860	1.75000	0.00000	0.0000	124
29/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00218	0.00161	26.14679	0.00000	0.0000	0
29/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00218	0.00301	38.07339	0.00000	0.0000	0
29/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00029	0.00021	27.58621	0.00000	0.0000	0
29/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01029	0.01161	12.82799	0.00000	0.0000	0
29/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01007	0.00869	13.70407	0.00000	0.0000	0
29/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00007	0.00009	28.57143	0.00000	0.0000	0
29/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08130	0.07990	1.72202	0.00000	0.0000	0
29/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00367	0.00304	17.16621	0.00000	0.0000	0
29/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00527	0.00604	14.61101	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.93140	9.81050	1.21735	9.88400	9.8200	27,093
29/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.17000	2.29100	5.57604	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.97000	2.09100	6.14213	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.07000	2.19100	5.84541	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.36900	9.49000	1.29149	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.36900	7.49000	1.64201	0.00000	0.0000	0
29/04/2010	€ / 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
29/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.36900	5.49000	2.25368	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.36900	3.49000	3.59157	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	25
29/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.37400	1.49300	8.66084	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.07200	0.04800	33.33333	0.00000	0.0000	20
29/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.44100	0.53800	21.99546	0.00000	0.0000	271
29/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.65300	0.54400	16.69219	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.03400	54.54545	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.63200	1.51100	7.41422	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.63100	2.51100	4.56100	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.66900	9.79000	1.25142	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.66900	7.79000	1.57778	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.66900	5.79000	2.13442	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.66900	3.79000	3.29790	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.67100	1.79100	7.18133	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.70100	0.81100	15.69187	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.40000	0.30700	23.25000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.06900	0.09700	40.57971	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.33300	1.21200	9.07727	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.33100	2.21100	5.14801	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.76900	9.89000	1.23861	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.76900	7.89000	1.55747	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.76900	5.89000	2.09742	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.76900	3.89000	3.21040	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.77100	1.89100	6.77583	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.79300	0.90500	14.12358	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.32700	0.24100	26.29969	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.09600	0.13100	36.45833	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
29/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.23300	1.11300	9.73236	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.23100	2.11100	5.37875	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.41900	9.54000	1.28464	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.41900	7.54000	1.63095	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.41900	5.54000	2.23288	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.41900	3.54000	3.53905	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.42300	1.54300	8.43289	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.06300	0.04200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.48200	0.58200	20.74689	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.60800	0.50100	17.59868	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02700	0.04100	51.85185	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.58200	1.46100	7.64855	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.58100	2.46100	4.64936	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.46900	9.59000	1.27785	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.46900	7.59000	1.62003	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.46900	5.59000	2.21247	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.46900	3.59000	3.48804	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.47300	1.59200	8.07875	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.05500	0.03600	34.54545	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.52400	0.62600	19.46565	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.56400	0.46000	18.43972	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03300	0.05000	51.51515	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.53200	1.41100	7.89817	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.53100	2.41100	4.74121	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.61900	9.74000	1.25793	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.61900	7.74000	1.58813	0.00000	0.0000	0
29/04/2010	€ / 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
29/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.61900	5.74000	2.15341	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.61900	3.74000	3.34347	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.62200	1.74200	7.39827	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03700	0.02400	35.13514	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.65600	0.76400	16.46341	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.43900	0.34300	21.86788	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05800	0.08300	43.10345	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.38200	1.26200	8.68307	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.38100	2.26100	5.03990	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.51900	9.64000	1.27114	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.51900	7.64000	1.60926	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.51900	5.64000	2.19243	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.51900	3.64000	3.43848	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.52200	1.64200	7.88436	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.04800	0.03100	35.41667	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.56700	0.67100	18.34215	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.52100	0.41900	19.57774	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04000	0.05900	47.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.48200	1.36100	8.16464	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.48100	2.36100	4.83676	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.56900	9.69000	1.26450	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.56900	7.69000	1.59863	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.56900	5.69000	2.17274	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.56900	3.69000	3.39031	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.57200	1.69200	7.63359	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.04200	0.02700	35.71429	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.61100	0.71700	17.34861	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.47900	0.38000	20.66806	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04800	0.07000	45.83333	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
29/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.43200	1.31200	8.37989	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.43100	2.31100	4.93624	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.91900	10.04000	1.21988	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.91900	8.04000	1.52797	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.91900	6.04000	2.04426	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.91900	4.04000	3.08752	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.92000	2.04100	6.30208	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	29
29/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.93500	1.05000	12.29947	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.23100	0.16300	29.43723	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.15000	0.20300	35.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.08400	0.96500	10.97786	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.08100	1.96100	5.76646	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.86900	9.99000	1.22606	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.86900	7.99000	1.53768	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.86900	5.99000	2.06168	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.86900	3.99000	3.12742	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.87000	1.99100	6.47059	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.88700	1.00200	12.96505	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.26100	0.18400	29.50192	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.13000	0.17400	33.84615	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.13400	1.01400	10.58201	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.13100	2.01100	5.63116	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.96900	10.09000	1.21376	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.96900	8.09000	1.51838	0.00000	0.0000	0
29/04/2010	€ / 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
29/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.96900	6.09000	2.02714	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.96900	4.09000	3.04863	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.98300	1.09900	11.80061	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.20300	0.14300	29.55665	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.17200	0.23300	35.46512	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.03500	0.91700	11.40097	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.03100	1.91100	5.90842	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.01900	10.14000	1.20771	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.01900	8.14000	1.50892	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.01900	6.14000	2.01030	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.01900	4.14000	3.01070	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.02000	2.14100	5.99010	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.03100	1.14800	11.34821	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.17700	0.12600	28.81356	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.19600	0.26600	35.71429	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.98600	0.86800	11.96755	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.98200	1.86100	6.10494	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.81900	9.94000	1.23230	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.81900	7.94000	1.54751	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.81900	5.94000	2.07940	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.81900	3.94000	3.16837	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.82100	1.94100	6.58979	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.84000	0.95300	13.45238	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.29300	0.21200	27.64505	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.11200	0.15200	35.71429	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.18300	1.06400	10.05917	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00400	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
29/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.18100	2.06100	5.50206	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.06900	10.19000	1.20171	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.06900	8.19000	1.49957	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.06900	6.19000	1.99374	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.06900	4.19000	2.97370	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.08000	1.19700	10.83333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.15700	0.11000	29.93631	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.22600	0.30000	32.74336	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.93700	0.82000	12.48666	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.93200	1.81100	6.26294	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.21900	10.34000	1.18407	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.21900	8.34000	1.47220	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.21900	6.34000	1.94565	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.21900	4.34000	2.86798	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.22000	2.34100	5.45045	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.22600	1.34400	9.62480	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.10700	0.07300	31.77570	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.32600	0.41300	26.68712	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.79300	0.67900	14.37579	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.78200	1.66100	6.79012	0.00000	0.0000	0
29/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.08880	9.96200	1.25684	9.96000	9.9600	4,783
29/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
29/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.63500	1.75200	7.15596	0.00000	0.0000	0
29/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.29600	0.24700	16.55405	0.00000	0.0000	0
29/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.40700	0.48500	19.16462	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.24210	10.11380	1.25267	10.19050	10.1100	2,004
29/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.95800	10.08600	1.28540	0.00000	0.0000	0
29/04/2010	€ / 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
29/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.95900	8.08700	1.60824	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.96100	6.08900	2.14729	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.98800	4.11100	3.08425	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.10800	0.09400	12.96296	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.06600	2.18000	5.51791	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.20900	0.18400	11.96172	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.16700	1.27000	8.82605	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.47400	0.41500	12.44726	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.43200	0.50100	15.97222	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.10900	0.99900	9.91885	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06700	0.08500	26.86567	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.05400	1.92800	6.13437	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.11800	0.10500	11.01695	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.92600	2.04100	5.97092	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.00800	10.13600	1.27898	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.00900	8.13700	1.59820	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.01100	6.13900	2.12943	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.03700	4.16000	3.04682	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.10500	0.09100	13.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.11300	2.22700	5.39517	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.20200	0.17700	12.37624	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.21000	1.31300	8.51240	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.45300	0.39700	12.36203	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.46100	0.53300	15.61822	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.06500	0.96000	9.85915	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07300	0.09600	31.50685	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.00500	1.88000	6.23441	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.70800	10.83600	1.19537	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.70900	8.83600	1.45826	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.71000	6.83800	1.90760	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.72200	4.84700	2.64718	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.77200	2.89200	4.32900	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
29/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.12500	0.11100	11.20000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.83300	1.94700	6.21931	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.25400	0.22200	12.59843	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.96200	1.05800	9.97921	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.59400	0.52100	12.28956	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.30200	0.35700	18.21192	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.33600	1.21500	9.05689	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.60800	10.73600	1.20664	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.60900	8.73700	1.48682	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.61000	6.73800	1.93646	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.62400	4.74900	2.70329	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.67700	2.79500	4.40792	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.13300	0.11800	11.27820	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.74100	1.85400	6.49052	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.27500	0.24100	12.36364	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.88300	0.97700	10.64553	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.64900	0.57200	11.86441	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.25700	0.30800	19.84436	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.42900	1.30700	8.53744	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.75800	9.88600	1.31174	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.75900	7.88700	1.64970	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.76200	5.88900	2.20410	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.79200	3.91500	3.24367	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.87900	1.99400	6.12028	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.24400	0.21400	12.29508	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.00200	1.10000	9.78044	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.56800	0.49700	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.32600	0.38300	17.48466	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.29000	1.16900	9.37984	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04800	0.05500	14.58333	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.25200	2.12500	5.63943	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
29/04/2010	€ / 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
29/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.85800	9.98600	1.29844	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.85900	7.98700	1.62871	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.86200	5.98900	2.16650	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.89000	4.01400	3.18766	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.11400	0.10200	10.52632	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.97200	2.08800	5.88235	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.22600	0.19800	12.38938	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.08400	1.18400	9.22509	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.51900	0.45300	12.71676	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.37700	0.43900	16.44562	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.19900	1.07900	10.00834	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.15300	2.02600	5.89875	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.15800	10.28600	1.26009	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.15900	8.28700	1.56882	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.16100	6.28900	2.07758	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.18300	4.30600	2.94047	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.25200	2.36700	5.10657	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.18100	0.15900	12.15470	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.33900	1.44500	7.91636	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.39800	0.34900	12.31156	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.55600	0.63500	14.20863	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.94700	0.84900	10.34847	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10500	0.13500	28.57143	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.85900	1.73400	6.72405	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.30800	10.43600	1.24175	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.30900	8.43700	1.54050	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.31100	6.43800	2.01236	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.33000	4.45300	2.84065	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.39200	2.50900	4.89130	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
29/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.16300	0.14400	11.65644	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.47100	1.58000	7.40993	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.35100	0.30800	12.25071	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.65900	0.74400	12.89833	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.83900	0.74700	10.96544	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14700	0.18300	24.48980	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.71400	1.59000	7.23454	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.60800	9.73600	1.33222	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.60900	7.73700	1.68222	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.61300	5.74000	2.26260	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.64500	3.76800	3.37449	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.40000	2.27300	5.29167	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.65800	9.78600	1.32533	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.65900	7.78700	1.67124	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.66300	5.79000	2.24263	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.69400	3.81700	3.32972	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12900	0.11400	11.62791	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.78700	1.90000	6.32345	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.26400	0.23100	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.92200	1.01700	10.30369	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.62100	0.54600	12.07729	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.27900	0.33200	18.99642	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.38300	1.26100	8.82140	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04100	0.04700	14.63415	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.35000	2.22300	5.40426	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.70800	9.83600	1.31850	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.70900	7.83700	1.66040	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.71300	5.84000	2.22300	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.74300	3.86600	3.28613	0.00000	0.0000	0
29/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.30100	2.17400	5.51934	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
29/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.90160	6.84210	0.86212	0.00000	0.0000	10,882
29/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.69800	7.75800	0.77942	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.69800	5.75800	1.05300	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.69800	3.75800	1.62250	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.69900	1.75900	3.53149	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.32400	0.27200	16.04938	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.30200	1.24200	4.60829	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.30200	2.24200	2.60643	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.30200	3.24200	1.81708	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.30200	4.24200	1.39470	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.64800	7.70800	0.78452	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.64800	5.70800	1.06232	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.64800	3.70800	1.64474	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.64900	1.70900	3.63857	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.36900	0.31500	14.63415	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.35200	1.29200	4.43787	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.35200	2.29200	2.55102	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.35200	3.29200	1.78998	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.35200	4.29200	1.37868	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.59800	7.65800	0.78968	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.59800	5.65800	1.07181	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.59800	3.65800	1.66759	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.59900	1.65900	3.75235	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.41600	0.36000	13.46154	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.40200	1.34200	4.27960	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.40200	2.34200	2.49792	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.40200	3.34200	1.76367	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.40200	4.34200	1.36302	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.23800	0.19000	20.16807	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03600	0.04800	33.33333	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.94800	8.00800	0.75491	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.94800	6.00800	1.00874	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.94800	4.00800	1.51976	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.94900	2.00900	3.07850	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.12500	0.08900	28.80000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07300	0.09700	32.87671	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.05200	0.99300	5.60837	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.05200	1.99200	2.92398	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.05200	2.99200	1.96592	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.05200	3.99200	1.48075	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.84800	7.90800	0.76453	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.84800	5.90800	1.02599	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.84800	3.90800	1.55925	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.84900	1.90900	3.24500	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.19800	0.15300	22.72727	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04600	0.06100	32.60870	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.15200	1.09200	5.20833	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.15200	2.09200	2.78810	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.15200	3.09200	1.90355	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.15200	4.09200	1.44509	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.99800	8.05800	0.75019	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.99800	6.05800	1.00033	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.99800	4.05800	1.50075	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.99900	2.05800	2.95148	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09400	0.07100	24.46809	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.09200	0.12900	40.21739	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.00300	0.94300	5.98205	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.00200	1.94200	2.99700	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.00200	2.94200	1.99867	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.00200	3.94200	1.49925	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.89800	7.95800	0.75969	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.89800	5.95800	1.01729	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.89800	3.95800	1.53925	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.89900	1.95900	3.15956	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.16000	0.11900	25.62500	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05800	0.07700	32.75862	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.10200	1.04300	5.35390	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.10200	2.04200	2.85442	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.10200	3.04200	1.93424	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.10200	4.04200	1.46270	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.74800	7.80800	0.77439	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.74800	5.80800	1.04384	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.74800	3.80800	1.60085	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.74900	1.80900	3.43053	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.28000	0.23000	17.85714	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.25200	1.19200	4.79233	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.25200	2.19200	2.66430	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.25200	3.19200	1.84502	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.25200	4.19200	1.41110	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.24800	8.30800	0.72745	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.24800	6.30800	0.96031	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.24800	4.30800	1.41243	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.24800	2.30800	2.66904	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.27900	0.33100	18.63799	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.75500	0.69600	7.81457	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.75200	1.69200	3.42466	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.75200	2.69200	2.18023	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.75200	3.69200	1.59915	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.19800	8.25800	0.73189	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.19800	6.25800	0.96805	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.19800	4.25800	1.42925	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.19800	2.25800	2.72975	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.23700	0.28700	21.09705	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.80400	0.74500	7.33831	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.80200	1.74200	3.32963	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.80200	2.74200	2.14133	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.80200	3.74200	1.57812	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.09800	8.15800	0.74092	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.09800	6.15800	0.98393	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.09800	4.15800	1.46413	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.09800	2.15800	2.85987	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.15800	0.20300	28.48101	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.90300	0.84400	6.53378	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.90200	1.84200	3.15457	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.90200	2.84200	2.06754	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.90200	3.84200	1.53767	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.04800	8.10800	0.74553	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.04800	6.10800	0.99206	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.04800	4.10800	1.48221	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.04900	2.10800	2.87945	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07500	0.05600	25.33333	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.12300	0.16400	33.33333	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.95300	0.89400	6.19098	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.95200	1.89200	3.07377	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.95200	2.89200	2.03252	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.95200	3.89200	1.51822	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.29800	8.35800	0.72307	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.29800	6.35800	0.95268	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.29800	4.35800	1.39600	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.29800	2.35800	2.61097	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.32300	0.37700	16.71827	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.70500	0.64700	8.22695	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.70200	1.64200	3.52526	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.70200	2.64200	2.22058	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.70200	3.64200	1.62075	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.14800	8.20800	0.73638	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.14800	6.20800	0.97593	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.14800	4.20800	1.44648	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.14800	2.20800	2.79330	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.19600	0.24400	24.48980	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.85400	0.79400	7.02576	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.85200	1.79200	3.23974	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.85200	2.79200	2.10379	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.85200	3.79200	1.55763	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.34800	8.40800	0.71874	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.34800	6.40800	0.94518	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.34800	4.40800	1.37994	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.34800	2.40800	2.55537	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.36800	0.42300	14.94565	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.65600	0.59800	8.84146	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.65200	1.59200	3.63196	0.00000	0.0000	0
29/04/2010	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
29/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.65200	2.59200	2.26244	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.65200	3.59200	1.64294	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.93570	6.87320	0.90113	0.00000	0.0000	4,490
29/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.96280	6.90030	0.89763	0.00000	0.0000	750
29/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.42960	7.37600	0.72144	0.00000	0.0000	95
29/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.19300	0.15900	17.61658	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06300	0.08300	31.74603	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.15800	0.12900	18.35443	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.07800	0.10300	32.05128	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.23000	0.19300	16.08696	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05000	0.06700	34.00000	0.00000	0.0000	0
29/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.54090	7.48360	0.75986	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>376,080</b>
<b>Option Open Interest</b>										<b>325,784</b>
<b>Total</b>										<b>701,864</b>