



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 30/04/2010

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
30/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.40740	7.41020	0.03780	7.42000	7.3810	259,517
30/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.00000	0.99600	0.40000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.74300	8.74000	0.03431	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.74300	6.74000	0.04449	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.25700	3.26000	0.09211	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.79300	8.79000	0.03412	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.79300	6.79000	0.04416	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.20700	3.21000	0.09355	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.89300	8.89000	0.03373	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.19300	9.19000	0.03263	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.39300	9.39000	0.03194	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.39300	7.39000	0.04058	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.39300	3.39000	0.08842	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.34300	9.34000	0.03211	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.34300	7.34000	0.04086	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.34300	3.34000	0.08974	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.65700	1.66000	0.18105	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.65700	2.66000	0.11291	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
30/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.29300	9.29000	0.03228	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.29300	7.29000	0.04114	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.09300	9.09000	0.03299	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.14300	9.14000	0.03281	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.04300	9.04000	0.03317	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.04300	7.04000	0.04260	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13800	0.13700	0.72464	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.18100	0.17700	2.20994	0.00000	0.0000	100
30/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.96000	0.96200	0.20833	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.95700	1.96000	0.15330	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.95700	2.96000	0.10145	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.94300	8.94000	0.03355	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.94300	6.94000	0.04321	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.05900	1.06100	0.18886	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.05700	2.06000	0.14584	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.05700	3.06000	0.09814	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.84300	8.84000	0.03393	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.25000	0.25000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.15800	1.16100	0.25907	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.15700	3.16000	0.09503	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.89300	6.89000	0.04352	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.39300	5.39000	0.05563	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	140
30/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.90200	0.89800	0.44346	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
30/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.21700	0.21700	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	10,000
30/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.10800	1.11100	0.27076	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.10700	2.11000	0.14238	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.10700	3.11000	0.09656	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.04900	1.04500	0.38132	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.34500	1.34200	0.22305	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.19300	7.19000	0.04171	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.14300	7.14000	0.04200	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.14300	4.14000	0.07241	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.09300	7.09000	0.04230	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.29600	1.29200	0.30864	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.71600	0.71800	0.27933	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.70700	1.71000	0.17575	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.70700	2.71000	0.11082	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.09800	1.09400	0.36430	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11900	0.11800	0.84034	0.00000	0.0000	7,500
30/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.21200	0.20800	1.88679	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.90700	1.91000	0.15732	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.90700	2.91000	0.10320	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.64300	5.64000	0.05316	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.64300	4.64000	0.06461	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.64300	3.64000	0.08235	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.14700	1.14400	0.26155	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10200	0.10100	0.98039	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
30/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.24500	0.24100	1.63265	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.86100	0.86400	0.34843	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.85700	1.86000	0.16155	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.85700	2.86000	0.10501	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.69300	5.69000	0.05270	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.69300	4.69000	0.06392	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.69300	3.69000	0.08123	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.19700	1.19300	0.33417	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.81300	0.81500	0.24600	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.80700	1.81000	0.16602	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.80700	2.81000	0.10688	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.74300	5.74000	0.05224	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.74300	3.74000	0.08015	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.24600	1.24300	0.24077	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.76400	0.76600	0.26178	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.75700	1.76000	0.17075	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.75700	2.76000	0.10881	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.89300	5.89000	0.05091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.89300	4.89000	0.06131	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.89300	3.89000	0.07706	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.39500	1.39200	0.21505	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	21,795
30/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.43900	0.43500	0.91116	0.00000	0.0000	200
30/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.62200	0.62400	0.32154	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01500	0.01400	6.66667	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
30/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.60700	1.61000	0.18668	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.60700	2.61000	0.11507	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	450
30/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48200	0.47800	0.82988	0.00000	0.0000	430
30/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.57500	0.57700	0.34783	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.55800	1.56000	0.12837	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.55700	2.56000	0.11732	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.99300	5.99000	0.05006	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.99300	3.99000	0.07513	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.49400	1.49100	0.20080	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	55
30/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52600	0.52200	0.76046	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.53000	0.53200	0.37736	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.50800	1.51000	0.13263	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.50700	2.51000	0.11966	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.09300	6.09000	0.04924	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.09300	4.09000	0.07330	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.29300	6.29000	0.04767	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.29300	5.29000	0.05668	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.29300	4.29000	0.06988	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.29300	3.29000	0.09110	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.24300	6.24000	0.04805	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.24300	5.24000	0.05722	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.24300	4.24000	0.07070	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.32200	0.32200	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
30/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.25800	1.26100	0.23847	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.25700	2.26000	0.13292	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.19300	6.19000	0.04844	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.19300	4.19000	0.07155	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.19300	3.19000	0.09396	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.69400	1.69100	0.17710	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.71000	0.70700	0.42254	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.36000	0.36100	0.27778	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	3,950
30/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.30800	1.31000	0.15291	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.30700	2.31000	0.13004	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.04300	6.04000	0.04964	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.04300	4.04000	0.07420	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.57100	0.56700	0.70053	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.48600	0.48700	0.20576	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.45800	1.46000	0.13717	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.45700	2.46000	0.12210	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.94300	5.94000	0.05048	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.94300	4.94000	0.06069	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.94300	3.94000	0.07608	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.54400	1.54100	0.19430	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.44500	1.44100	0.27682	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.59300	5.59000	0.05364	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
30/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.59300	4.59000	0.06532	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.59400	1.59100	0.18821	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.44300	0.44400	0.22573	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.40800	1.41000	0.14205	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.79300	5.79000	0.05179	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.79300	3.79000	0.07909	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
30/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.79400	1.79100	0.16722	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.28500	0.28500	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	10,000
30/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.20800	1.21100	0.24834	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.20700	2.21000	0.13593	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.44300	4.44000	0.06752	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.84400	1.84000	0.21692	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.64400	1.64100	0.18248	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.18700	0.18700	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.13000	0.12700	2.30769	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.09300	8.09000	0.03707	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.59300	6.59000	0.04550	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.09300	5.09000	0.05890	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.59300	3.59000	0.08350	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.91000	0.91300	0.32967	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.40700	2.41000	0.12464	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.90700	3.91000	0.07679	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.34300	8.34000	0.03596	0.00000	0.0000	0
30/04/2010	\$ / 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
30/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.84300	6.84000	0.04384	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.84300	3.84000	0.07806	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.85400	0.85000	0.46838	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.66900	0.67100	0.29895	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.15700	2.16000	0.13908	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.65700	3.66000	0.08203	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.89400	1.89000	0.21119	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	6,350
30/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.28100	0.27600	1.77936	0.00000	0.0000	130
30/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.84300	4.84000	0.06195	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
30/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.49300	4.49000	0.06677	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
30/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.74400	1.74100	0.17202	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.94300	1.94000	0.15440	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	100
30/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.31800	0.31400	1.25786	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.79300	4.79000	0.06259	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.19300	2.19000	0.13680	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.09300	2.09000	0.14333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	17,000
30/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35700	0.35300	1.12045	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.24300	2.24000	0.13375	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.14300	2.14000	0.13999	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.04300	2.04000	0.14684	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	33
30/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39800	0.39300	1.25628	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.14300	5.14000	0.05833	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75800	0.75400	0.52770	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
30/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.34300	5.34000	0.05615	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.24300	3.24000	0.09251	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.14300	3.14000	0.09545	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.04300	3.04000	0.09859	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	1,900
30/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.95100	0.94700	0.42061	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.19300	5.19000	0.05777	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.09300	3.09000	0.09699	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.99300	2.99000	0.10023	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	135
30/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.80500	0.80200	0.37267	0.00000	0.0000	6
30/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.04300	5.04000	0.05949	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.94300	2.94000	0.10194	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.84300	2.84000	0.10552	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.74300	2.74000	0.10937	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.64300	2.64000	0.11351	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.54300	2.54000	0.11797	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.44300	2.44000	0.12280	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.34300	2.34000	0.12804	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.66300	0.66000	0.45249	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
30/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.74300	4.74000	0.06325	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
30/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.99300	1.99000	0.15053	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.99300	4.99000	0.06008	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.89300	2.89000	0.10370	0.00000	0.0000	0
30/04/2010	\$ / 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
30/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.79300	2.79000	0.10741	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.69300	2.69000	0.11140	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.49300	2.49000	0.12034	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.39300	2.39000	0.12537	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.29300	2.29000	0.13083	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61700	0.61300	0.64830	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.59300	2.59000	0.11570	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.29300	8.29000	0.03618	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.70700	3.71000	0.08093	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.34300	6.34000	0.04730	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.34300	4.34000	0.06908	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.39300	8.39000	0.03574	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.39300	6.39000	0.04693	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.39300	4.39000	0.06829	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.60700	3.61000	0.08317	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.54300	8.54000	0.03512	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.54300	6.54000	0.04585	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.54300	4.54000	0.06604	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.45700	3.46000	0.08678	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.44300	8.44000	0.03553	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.44300	6.44000	0.04656	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.55700	3.56000	0.08434	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.09300	10.09000	0.02972	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
30/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.49300	8.49000	0.03532	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.49300	6.49000	0.04620	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.50700	3.51000	0.08554	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.59300	8.59000	0.03491	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.40700	3.41000	0.08805	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.64300	8.64000	0.03471	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.64300	6.64000	0.04516	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.40100	0.40100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	6,000
30/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.35800	1.36000	0.14728	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.35700	2.36000	0.12728	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.35700	3.36000	0.08937	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.19300	8.19000	0.03662	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.80700	3.81000	0.07880	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.24300	8.24000	0.03639	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.75700	3.76000	0.07985	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.69300	8.69000	0.03451	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.69300	6.69000	0.04482	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.30700	3.31000	0.09072	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15900	0.15900	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	100
30/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.52130	7.52380	0.03324	7.50950	7.4900	25,162
30/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.32900	8.32600	0.03602	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.32900	6.32600	0.04740	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.33000	4.32700	0.06928	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
30/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.34500	2.34100	0.17058	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.72400	0.72300	0.13812	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.67500	1.67700	0.11940	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.67200	2.67400	0.07485	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.67100	3.67400	0.08172	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.27900	8.27600	0.03624	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.27900	6.27600	0.04778	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.28000	4.27700	0.07009	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.29700	2.29200	0.21768	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19100	0.19000	0.52356	0.00000	0.0000	2,500
30/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.47000	0.46600	0.85106	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.76600	0.76500	0.13055	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.72400	1.72700	0.17401	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.72200	2.72400	0.07348	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.72100	3.72400	0.08062	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17800	0.17700	0.56180	0.00000	0.0000	509
30/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50700	0.50300	0.78895	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.37900	8.37600	0.03580	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.37900	6.37600	0.04703	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.38000	4.37700	0.06849	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.39400	2.39000	0.16708	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16600	0.16500	0.60241	0.00000	0.0000	2,771
30/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.54500	0.54100	0.73394	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.68300	0.68200	0.14641	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.62500	1.62700	0.12308	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.62200	2.62400	0.07628	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
30/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.62100	3.62400	0.08285	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.42900	8.42600	0.03559	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.42900	6.42600	0.04666	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.43000	4.42700	0.06772	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.44300	2.43900	0.16373	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15500	0.15400	0.64516	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58400	0.58000	0.68493	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.64300	0.64200	0.15552	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.57600	1.57800	0.12690	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.57200	2.57400	0.07776	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.57100	3.57400	0.08401	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.52900	8.52600	0.03517	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.52900	6.52600	0.04595	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.53000	4.52700	0.06623	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.54100	2.53700	0.15742	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13600	0.13400	1.47059	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66500	0.66000	0.75188	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.56700	0.56600	0.17637	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.47700	1.47800	0.06770	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.47200	2.47400	0.08091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.47100	3.47400	0.08643	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.57900	8.57600	0.03497	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.57900	6.57600	0.04560	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.58000	4.57700	0.06550	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
30/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.59000	2.58600	0.15444	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70600	0.70100	0.70822	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.53100	0.53000	0.18832	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.42700	1.42900	0.14015	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.42200	2.42400	0.08258	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.42100	3.42400	0.08769	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.62900	8.62600	0.03477	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.62900	6.62600	0.04526	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.63000	4.62700	0.06479	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.63900	2.63500	0.15157	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.11900	0.11700	1.68067	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74800	0.74300	0.66845	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.49600	0.49500	0.20161	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.37800	1.37900	0.07257	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.37200	2.37400	0.08432	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.37100	3.37400	0.08899	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.77900	8.77600	0.03417	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.77900	6.77600	0.04425	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.77900	4.77600	0.06277	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78700	2.78300	0.14352	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.40000	0.39900	0.25000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.23000	1.23200	0.16260	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.22200	2.22500	0.13501	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.22100	3.22400	0.09314	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
30/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.72900	8.72600	0.03437	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.72900	6.72600	0.04458	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.73000	4.72600	0.08457	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73800	2.73400	0.14609	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.83400	0.82800	0.71942	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.43100	0.43000	0.23202	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.16000	0.15600	2.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.27900	1.28100	0.15637	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.27200	2.27500	0.13204	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.27100	3.27400	0.09172	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.87900	8.87600	0.03379	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.87900	6.87600	0.04361	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.87900	4.87600	0.06149	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.88600	2.88200	0.13860	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	585
30/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.96600	0.96000	0.62112	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.34300	0.34300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22200	0.21900	1.35135	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.13200	1.13300	0.08834	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.12300	2.12500	0.09421	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.12100	3.12400	0.09612	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.87700	0.87200	0.57013	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.17900	8.17600	0.03668	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.17900	6.17600	0.04855	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.18000	4.17700	0.07177	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
30/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.20000	2.19500	0.22727	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.22000	0.21900	0.45455	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39900	0.39500	1.00251	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.85200	0.85200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.82400	1.82600	0.10965	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.82200	2.82400	0.07087	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.82100	3.82400	0.07851	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.22900	8.22600	0.03646	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.22900	6.22600	0.04816	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.23000	4.22700	0.07092	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.24800	2.24400	0.17794	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20500	0.20400	0.48780	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43400	0.43000	0.92166	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.80800	0.80800	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.77400	1.77600	0.11274	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.77200	2.77400	0.07215	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.77100	3.77400	0.07955	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.47900	8.47600	0.03538	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.47900	6.47600	0.04630	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.48000	4.47700	0.06696	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.49200	2.48800	0.16051	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	100
30/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62400	0.61900	0.80128	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.60400	0.60300	0.16556	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.52600	1.52800	0.13106	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.52200	2.52400	0.07930	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
30/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.52100	3.52400	0.08520	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.67900	8.67600	0.03457	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.67900	6.67600	0.04492	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.68000	4.67600	0.08547	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.68800	2.68400	0.14881	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.79000	0.78500	0.63291	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.46300	0.46200	0.21598	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.32800	1.33000	0.15060	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.32200	2.32500	0.12920	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.32100	3.32400	0.09033	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.82900	8.82600	0.03398	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.82900	6.82600	0.04393	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.82900	4.82600	0.06212	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.83600	2.83300	0.10578	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	3,000
30/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.92100	0.91600	0.54289	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.37100	0.37000	0.26954	0.00000	0.0000	2,000
30/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.20000	0.19600	2.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.18100	1.18200	0.08467	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.17200	2.17500	0.13812	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.17100	3.17400	0.09461	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.81300	1.80700	0.33094	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.66800	1.66200	0.35971	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.10200	1.09600	0.54446	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07300	0.07000	4.10959	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
30/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.24000	1.23500	0.40323	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	3,000
30/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.62000	1.61400	0.37037	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.52400	1.51800	0.39370	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.14700	1.14200	0.43592	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.33300	0.32900	1.20120	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25400	0.25300	0.39370	0.00000	0.0000	100
30/04/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.23600	0.23600	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.36500	0.36200	0.82192	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.63560	7.63730	0.02226	7.62100	7.6100	7,507
30/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.31400	8.31300	0.01203	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.31500	6.31400	0.01584	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.32800	4.32600	0.04621	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.37200	2.36700	0.21079	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27900	0.27800	0.35842	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59300	0.59100	0.33727	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.79100	0.79000	0.12642	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10500	0.10300	1.90476	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.69800	1.69900	0.05889	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.68700	2.68900	0.07443	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.68600	3.68800	0.05426	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16000	0.15800	1.25000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.07400	1.07100	0.27933	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.36400	8.36300	0.01196	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.36500	6.36400	0.01571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.37800	4.37500	0.06852	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	300
30/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.42000	2.41500	0.20661	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.75500	0.75300	0.26490	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.64900	1.65000	0.06064	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01300	0.01300	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
30/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.63800	2.63900	0.03791	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.63600	3.63800	0.05501	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.41400	8.41300	0.01188	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.41500	6.41400	0.01559	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.42700	4.42400	0.06777	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.46800	2.46300	0.20259	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25300	0.25100	0.79051	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.66700	0.66400	0.44978	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.71900	0.71700	0.27816	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13300	0.13000	2.25564	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.60000	1.60100	0.06250	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.58800	2.58900	0.03864	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.58600	3.58800	0.05577	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.46400	8.46300	0.01181	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.46500	6.46400	0.01547	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.47600	4.47300	0.06702	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.51600	2.51200	0.15898	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24100	0.23900	0.82988	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70500	0.70200	0.42553	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.68400	0.68200	0.29240	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14800	0.14500	2.02703	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.55200	1.55300	0.06443	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.53800	2.54000	0.07880	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.53600	3.53800	0.05656	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26600	0.26400	0.75188	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63000	0.62700	0.47619	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.51400	8.51300	0.01175	0.00000	0.0000	0
30/04/2010	\$ / 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
30/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.51500	6.51400	0.01535	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.52500	4.52300	0.04420	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.56400	2.56000	0.15601	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23000	0.22800	0.86957	0.00000	0.0000	4,400
30/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74400	0.74100	0.40323	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.65100	0.64900	0.30722	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16500	0.16200	1.81818	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.50400	1.50400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.48800	2.49000	0.08039	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.48600	3.48800	0.05737	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.56400	8.56300	0.01168	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.56500	6.56400	0.01523	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.57500	4.57200	0.06557	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.61200	2.60800	0.15314	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.22000	0.21700	1.36364	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.78400	0.78000	0.51020	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.61800	0.61700	0.16181	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18200	0.18000	1.09890	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.45500	1.45600	0.06873	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.43900	2.44000	0.04100	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.43600	3.43800	0.05821	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.61400	8.61300	0.01161	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.61500	6.61400	0.01512	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.62400	4.62200	0.04325	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.66100	2.65600	0.18790	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.21000	0.20700	1.42857	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.58700	0.58500	0.34072	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20100	0.19800	1.49254	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
30/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.40700	1.40800	0.07107	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.38900	2.39000	0.04186	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.38600	3.38800	0.05907	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.81400	8.81300	0.01135	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.81500	6.81400	0.01467	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.82200	4.82000	0.04148	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.85500	2.85100	0.14011	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.98900	0.98500	0.40445	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.47300	0.47200	0.21142	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28700	0.28500	0.69686	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.21800	1.21700	0.08210	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.19000	2.19200	0.09132	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.18600	3.18800	0.06277	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.76400	8.76300	0.01141	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.76500	6.76400	0.01478	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.77200	4.77000	0.04191	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.80600	2.80200	0.14255	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18300	0.18000	1.63934	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.94700	0.94300	0.42239	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.50000	0.49900	0.20000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26400	0.26200	0.75758	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.26500	1.26500	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.24000	2.24100	0.04464	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.23600	3.23800	0.06180	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15400	0.15100	1.94805	0.00000	0.0000	117
30/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.11800	1.11400	0.35778	0.00000	0.0000	0
30/04/2010	\$ / 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
30/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.86400	8.86300	0.01128	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.86500	6.86400	0.01457	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.87100	4.86900	0.04106	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.90400	2.89900	0.17218	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16700	0.16500	1.19760	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.03100	1.02800	0.29098	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.44800	0.44700	0.22321	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31200	0.31000	0.64103	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.17100	1.17100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.14100	2.14200	0.04671	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.13600	3.13800	0.06378	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20000	0.19800	1.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86400	0.86100	0.34722	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.21400	8.21300	0.01217	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.21500	6.21400	0.01609	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.23000	4.22700	0.07092	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.27600	2.27200	0.17575	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30800	0.30700	0.32468	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52200	0.52000	0.38314	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.86800	0.86600	0.23041	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.79500	1.79600	0.05571	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.78700	2.78900	0.07176	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.78600	3.78700	0.02641	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.26400	8.26300	0.01210	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.26500	6.26400	0.01596	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.27900	4.27600	0.07011	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.32400	2.32000	0.17212	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
30/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29300	0.29200	0.34130	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55700	0.55500	0.35907	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.82900	0.82700	0.24125	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.74600	1.74700	0.05727	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.73700	2.73900	0.07307	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.73600	3.73700	0.02677	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.66400	8.66300	0.01154	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.66500	6.66400	0.01500	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.67300	4.67100	0.04280	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70900	2.70500	0.14766	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.55700	0.55500	0.35907	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22100	0.21800	1.35747	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.36000	1.36000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.33900	2.34100	0.08551	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.33600	3.33800	0.05995	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.71400	8.71300	0.01148	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.71500	6.71400	0.01489	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.72300	4.72100	0.04235	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.75800	2.75300	0.18129	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19100	0.18900	1.04712	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.90500	0.90200	0.33149	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.52800	0.52600	0.37879	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24200	0.23900	1.23967	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.31200	1.31200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.28900	2.29100	0.08737	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.28600	3.28800	0.06086	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	\$ / 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
30/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.41500	7.41400	0.01349	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.41700	5.41600	0.01846	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.44200	3.43800	0.11621	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.52200	1.51800	0.26281	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.58600	4.58700	0.02181	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.56800	1.56400	0.25510	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10400	0.10100	2.88462	0.00000	0.0000	330
30/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.94300	1.93900	0.20587	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.66100	1.65700	0.24082	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.99100	1.98700	0.20090	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32400	0.32300	0.30864	0.00000	0.0000	0
30/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.48800	0.48600	0.40984	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.74990	7.75080	0.01161	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.38400	0.38300	0.26042	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.63400	0.63200	0.31546	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.36400	0.36400	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.66400	0.66300	0.15060	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40400	0.40300	0.24752	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.60400	0.60200	0.33113	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.00000	0.99800	0.20000	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25000	0.24900	0.40000	0.00000	0.0000	30,000
30/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.83200	2.81800	0.49435	0.00000	0.0000	0
30/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08200	0.06900	15.85366	0.00000	0.0000	30,000
30/04/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.86500	7.86580	0.01017	0.00000	0.0000	75
30/04/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.75100	0.75100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.33600	0.33500	0.29762	0.00000	0.0000	0
30/04/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.72200	0.72200	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.35700	0.35600	0.28011	0.00000	0.0000	0
30/04/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.78100	0.78100	0.00000	0.00000	0.0000	0
30/04/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31600	0.31500	0.31646	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.30960	11.34010	0.26968	11.32000	11.3200	32,386
30/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.74000	10.71000	0.27933	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.74000	8.71000	0.34325	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.04000	11.01000	0.27174	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.04000	9.01000	0.33186	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.54000	10.51000	0.28463	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.54000	8.51000	0.35129	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.54000	6.51000	0.45872	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.54000	4.51000	0.66079	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.39000	10.36000	0.28874	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.39000	8.36000	0.35757	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.39000	6.36000	0.46948	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.39000	4.36000	0.68337	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.29000	10.26000	0.29155	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.29000	8.26000	0.36188	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.29200	2.26200	1.30890	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.30400	1.27300	2.37730	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.73500	0.76200	3.67347	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.71100	1.74100	1.75336	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.09000	10.06000	0.29732	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.09000	8.06000	0.37083	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.14000	10.11000	0.29586	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.14000	8.11000	0.36855	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	8,032
30/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.15900	1.12800	2.67472	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.15900	0.16800	5.66038	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.29900	0.27800	7.02341	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.87400	0.90200	3.20366	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.86100	1.89100	1.61204	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.59000	10.56000	0.28329	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.59000	6.56000	0.45524	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.59000	4.56000	0.65359	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.79000	10.76000	0.27804	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.79000	8.76000	0.34130	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.79000	6.76000	0.44183	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.94000	10.91000	0.27422	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.94000	8.91000	0.33557	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.96900	0.93800	3.19917	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.24400	0.26100	6.96721	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.18400	0.17100	7.06522	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.06600	1.09600	2.81426	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.99000	10.96000	0.27298	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.99000	8.96000	0.33370	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.21700	0.23400	7.83410	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.20700	0.19400	6.28019	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.01700	1.04700	2.94985	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.89000	10.86000	0.27548	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.89000	8.86000	0.33746	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.89100	2.86100	1.03770	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.89500	1.86400	1.63588	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.92200	0.89200	3.25380	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.27200	0.29100	6.98529	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.16200	0.15100	6.79012	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.11600	1.14500	2.59857	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.84000	10.81000	0.27675	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.84000	6.81000	0.43860	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.84000	4.81000	0.61983	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.69000	10.66000	0.28064	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.69000	8.66000	0.34522	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.64000	10.61000	0.28195	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.64000	8.61000	0.34722	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.64000	6.61000	0.45181	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.64000	4.61000	0.64655	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.49000	10.46000	0.28599	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.49000	8.46000	0.35336	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.49000	6.46000	0.46225	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.49000	4.46000	0.66815	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.56500	0.53800	4.77876	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.56100	0.58500	4.27807	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.51200	1.54200	1.98413	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.44000	10.41000	0.28736	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.44000	8.41000	0.35545	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.34000	10.31000	0.29014	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.34000	8.31000	0.35971	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.34200	2.31200	1.28096	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.10400	0.10900	4.80769	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.44400	0.41900	5.63063	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.69000	0.71600	3.76812	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03000	0.02600	13.33333	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
30/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.24000	10.21000	0.29297	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.24000	8.21000	0.36408	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.74000	6.71000	0.44510	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.74000	5.71000	0.52265	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.74000	4.71000	0.63291	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.74000	3.71000	0.80214	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.24300	2.21200	1.38208	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.25600	1.22500	2.46815	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.12900	0.13600	5.42636	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.36900	0.34600	6.23306	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.78100	0.80800	3.45711	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.76100	1.79100	1.70358	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.94100	2.91100	1.02006	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.29000	7.26000	0.41152	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.29000	5.26000	0.56711	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.29000	4.26000	0.69930	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.82900	0.80000	3.49819	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.33500	0.35500	5.97015	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.12500	0.11500	8.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.19000	7.16000	0.41725	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.69700	1.66600	1.82675	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.73900	0.71000	3.92422	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.40500	0.42600	5.18519	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.09500	0.08600	9.47368	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.31300	1.34300	2.28484	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.89000	6.86000	0.43541	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.89000	5.86000	0.50934	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.89000	4.86000	0.61350	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.89000	3.86000	0.77121	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.39200	2.36200	1.25418	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.40200	1.37100	2.21113	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.48300	0.45700	5.38302	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.64600	0.67200	4.02477	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.61200	1.64200	1.86104	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.60700	0.58000	4.44811	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.52000	0.54400	4.61538	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.46200	1.49200	2.05198	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.34000	6.31000	0.47319	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.34000	5.31000	0.56180	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.84500	1.81400	1.68022	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.87500	0.84500	3.42857	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.16500	1.19500	2.57511	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.24000	7.21000	0.41436	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.24000	5.21000	0.57252	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.24000	4.21000	0.70755	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.74100	2.71100	1.09449	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.74600	1.71500	1.77549	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	28
30/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.78400	0.75400	3.82653	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
30/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.36900	0.39000	5.69106	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.26400	1.29400	2.37342	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.14000	7.11000	0.42017	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.14000	6.11000	0.48860	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.14000	5.11000	0.58366	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.14000	4.11000	0.72464	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.64700	1.61600	1.88221	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.69400	0.66500	4.17867	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.44200	0.46400	4.97738	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.36300	1.39300	2.20103	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.59800	1.56700	1.93992	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.65000	0.62200	4.30769	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.41300	1.44300	2.12314	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.94000	6.91000	0.43228	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.94000	5.91000	0.50505	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.94000	4.91000	0.60729	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.94000	3.91000	0.76142	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.45100	1.42000	2.13646	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.52400	0.49700	5.15267	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.60300	0.62800	4.14594	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.56200	1.59200	1.92061	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.44200	2.41200	1.22850	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.69000	6.66000	0.44843	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.69000	5.66000	0.52724	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.69000	4.66000	0.63966	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.69000	3.66000	0.81301	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.14300	2.11300	1.39991	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.44000	6.41000	0.46584	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.44000	5.41000	0.55147	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.44000	4.41000	0.67568	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.44000	3.41000	0.87209	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.94400	1.91400	1.54321	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.24000	6.21000	0.48077	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.19600	0.20800	6.12245	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.23600	0.21800	7.62712	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.96900	0.99800	2.99278	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.96100	1.99100	1.52983	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.09000	6.06000	0.49261	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.09000	5.06000	0.58939	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
30/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.09100	3.06100	0.97056	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.17600	0.18700	6.25000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.26600	0.24700	7.14286	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.92100	0.94900	3.04017	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.19000	5.16000	0.57803	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.19000	4.16000	0.71599	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.19100	3.16100	0.94014	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.19300	2.16200	1.41359	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
30/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.20700	1.17600	2.56835	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.14300	0.15100	5.59441	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.33300	0.31100	6.60661	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.82700	0.85400	3.26481	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.81100	1.84100	1.65654	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.59000	8.56000	0.34924	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.09000	7.06000	0.42313	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.59000	5.56000	0.53667	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.09000	4.06000	0.73350	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.59100	2.56100	1.15785	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.11100	1.08000	2.79028	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.48000	0.50300	4.79167	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.91100	1.94100	1.56986	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.41000	3.44000	0.87977	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.69100	2.66100	1.11483	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.84000	8.81000	0.33937	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.34000	7.31000	0.40872	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.84000	5.81000	0.51370	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.34000	4.31000	0.69124	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.84100	2.81100	1.05597	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.35300	1.32200	2.29120	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.30300	0.32200	6.27063	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.14300	0.13200	7.69231	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.66100	1.69200	1.86635	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.16000	3.19000	0.94937	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
30/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.29000	9.26000	0.32293	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.79000	7.76000	0.38511	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.29000	6.26000	0.47695	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.79000	4.76000	0.62630	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.29100	3.26100	0.91158	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.79600	1.76500	1.72606	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.11500	0.12200	6.08696	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.40500	0.38200	5.67901	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.21400	1.24400	2.47117	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.71000	2.74000	1.10701	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.99000	6.96000	0.42918	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.99000	5.96000	0.50083	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.99000	4.96000	0.60120	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.99000	3.96000	0.75188	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.99100	2.96100	1.00301	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.49200	2.46100	1.24398	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.99400	1.96300	1.55466	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.50000	1.46900	2.06667	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.01600	0.98500	3.05118	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.79100	2.76100	1.07488	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.04000	7.01000	0.42614	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.04000	6.01000	0.49669	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.04000	5.01000	0.59524	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
30/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.04000	4.01000	0.74257	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.54200	2.51100	1.21951	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.04400	2.01300	1.51663	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.54900	1.51800	2.00129	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.06300	1.03300	2.82220	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.64100	2.61100	1.13593	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
30/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.19000	6.16000	0.48465	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
30/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.09300	2.06300	1.43335	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.04100	3.01100	0.98652	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.49000	9.46000	0.31612	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.49000	7.46000	0.40053	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.49000	5.46000	0.54645	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.49000	3.46000	0.85960	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.51000	2.54000	1.19522	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.39000	9.36000	0.31949	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.39000	7.36000	0.40595	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.39000	5.36000	0.55659	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.39000	3.36000	0.88496	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.61000	2.64000	1.14943	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.44000	9.41000	0.31780	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.44000	7.41000	0.40323	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.56000	2.59000	1.17188	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.69000	9.66000	0.30960	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.69000	7.66000	0.39012	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.31000	2.34000	1.29870	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.79000	9.76000	0.30644	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.79000	5.76000	0.51813	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.79000	3.76000	0.79156	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.21000	2.24000	1.35747	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.74000	9.71000	0.30801	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.74000	7.71000	0.38760	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.26000	2.29000	1.32743	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.84000	9.81000	0.30488	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.84000	7.81000	0.38265	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.84000	3.81000	0.78125	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.16000	2.19000	1.38889	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.99000	9.96000	0.30030	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.99000	7.96000	0.37547	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.01000	2.04100	1.54229	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.04000	10.01000	0.29880	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.04000	8.01000	0.37313	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.94000	9.91000	0.30181	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.94000	7.91000	0.37783	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.06000	2.09100	1.50485	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.24000	9.21000	0.32468	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
30/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.24100	3.21100	0.92564	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.76000	2.79000	1.08696	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.11000	2.14100	1.46919	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.11000	3.14000	0.96463	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.26000	3.29000	0.92025	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.06000	3.09000	0.98039	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.54000	9.51000	0.31447	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.54000	7.51000	0.39788	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.54000	5.51000	0.54152	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.54000	3.51000	0.84746	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.46000	2.49000	1.21951	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.34000	9.31000	0.32120	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.34100	3.31000	0.92787	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.66000	2.69000	1.12782	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.96000	2.99000	1.01351	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.09000	9.06000	0.33003	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.91000	2.94000	1.03093	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.59000	9.56000	0.31283	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.59000	7.56000	0.39526	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.59000	3.56000	0.83565	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.41000	2.44000	1.24481	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.19000	10.16000	0.29441	0.00000	0.0000	0
30/04/2010	£ / 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
30/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.19000	8.16000	0.36630	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.64000	9.61000	0.31120	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.64000	7.61000	0.39267	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.64000	5.61000	0.53191	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.64000	3.61000	0.82418	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.36000	2.39000	1.27119	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.89000	9.86000	0.30334	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.89000	7.86000	0.38023	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.47920	11.50980	0.26657	0.00000	0.0000	2,052
30/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11400	0.11800	3.50877	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.43500	1.40800	1.88153	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.13000	0.13400	3.07692	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.35100	1.32400	1.99852	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12200	0.12600	3.27869	0.00000	0.0000	0
30/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.39300	1.36600	1.93826	0.00000	0.0000	0
30/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.64950	11.67930	0.25580	11.70000	11.6500	115
30/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07860	0.07880	0.25445	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00161	0.00168	4.34783	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00301	0.00288	4.31894	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00021	0.00021	0.00000	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01161	0.01141	1.72265	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00869	0.00890	2.41657	0.00000	0.0000	0
30/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00009	0.00010	11.11111	0.00000	0.0000	0
30/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.07990	0.08010	0.25031	0.00000	0.0000	0
30/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00304	0.00310	1.97368	0.00000	0.0000	0
30/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00604	0.00590	2.31788	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.81050	9.85760	0.48010	9.85200	9.8025	27,138
30/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.29100	2.24300	2.09515	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.09100	2.04300	2.29555	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.19100	2.14300	2.19078	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.49000	9.44200	0.50580	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.49000	7.44200	0.64085	0.00000	0.0000	0
30/04/2010	€ / 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
30/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.49000	5.44200	0.87432	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.49000	3.44200	1.37536	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	25
30/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.49300	1.44500	3.21500	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	20
30/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.53800	0.49600	7.80669	0.00000	0.0000	271
30/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.54400	0.58500	7.53676	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.51100	1.55800	3.11052	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.51100	2.55800	1.87176	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.79000	9.74200	0.49030	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.79000	7.74200	0.61617	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.79000	5.74200	0.82902	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.79000	3.74200	1.26649	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.79100	1.74400	2.62423	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.81100	0.76500	5.67201	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.30700	0.34000	10.74919	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.09700	0.08200	15.46392	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.21200	1.25900	3.87789	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.21100	2.25800	2.12573	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.89000	9.84200	0.48534	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.89000	7.84200	0.60837	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.89000	5.84200	0.81494	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.89000	3.84200	1.23393	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.89100	1.84300	2.53834	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.90500	0.85900	5.08287	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.24100	0.27100	12.44813	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.13100	0.11300	13.74046	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
30/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.11300	1.16000	4.22282	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.11100	2.15800	2.22643	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.54000	9.49200	0.50314	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.54000	7.49200	0.63660	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.54000	5.49200	0.86643	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.54000	3.49200	1.35593	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.54300	1.49500	3.11082	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.58200	0.53900	7.38832	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.50100	0.54100	7.98403	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.46100	1.50800	3.21697	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.46100	2.50800	1.90979	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.59000	9.54200	0.50052	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.59000	7.54200	0.63241	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.59000	5.54200	0.85868	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.59000	3.54200	1.33705	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.59200	1.54500	2.95226	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.62600	0.58300	6.86901	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.46000	0.49800	8.26087	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.41100	1.45800	3.33097	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.41100	2.45800	1.94940	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.74000	9.69200	0.49281	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.74000	7.69200	0.62016	0.00000	0.0000	0
30/04/2010	€ / 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
30/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.74000	5.69200	0.83624	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.74000	3.69200	1.28342	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.74200	1.69400	2.75545	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.76400	0.71900	5.89005	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.34300	0.37700	9.91254	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.08300	0.06900	16.86747	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.26200	1.30900	3.72425	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.26100	2.30800	2.07873	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.64000	9.59200	0.49793	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.64000	7.59200	0.62827	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.64000	5.59200	0.85106	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.64000	3.59200	1.31868	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.64200	1.59400	2.92326	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.67100	0.62800	6.40835	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.41900	0.45600	8.83055	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.36100	1.40800	3.45334	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.36100	2.40800	1.99068	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.69000	9.64200	0.49536	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.69000	7.64200	0.62419	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.69000	5.64200	0.84359	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.69000	3.64200	1.30081	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.69200	1.64400	2.83688	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.71700	0.67300	6.13668	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.38000	0.41600	9.47368	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.07000	0.05800	17.14286	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
30/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.31200	1.35800	3.50610	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.31100	2.35800	2.03375	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.04000	9.99200	0.47809	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.04000	7.99200	0.59701	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.04000	5.99200	0.79470	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.04000	3.99200	1.18812	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.04100	1.99300	2.35179	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	29
30/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.05000	1.00300	4.47619	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.16300	0.18200	11.65644	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.20300	0.17400	14.28571	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.96500	1.01100	4.76684	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.96100	2.00800	2.39674	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.99000	9.94200	0.48048	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.99000	7.94200	0.60075	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.99000	5.94200	0.80134	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.99000	3.94200	1.20301	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.99100	1.94300	2.41085	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.00200	0.95500	4.69062	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.18400	0.20900	13.58696	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.17400	0.15100	13.21839	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.01400	1.06100	4.63511	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.01100	2.05800	2.33715	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.09000	10.04200	0.47572	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.09000	8.04200	0.59333	0.00000	0.0000	0
30/04/2010	€ / 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
30/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.09000	6.04200	0.78818	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.09000	4.04200	1.17359	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.09900	1.05200	4.27662	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.14300	0.16100	12.58741	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.23300	0.20300	12.87554	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.91700	0.96200	4.90731	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.91100	1.95800	2.45945	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.14000	10.09200	0.47337	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.14000	8.09200	0.58968	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.14000	6.09200	0.78176	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.14000	4.09200	1.15942	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.14100	2.09300	2.24194	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.14800	1.10100	4.09408	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.12600	0.14100	11.90476	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.26600	0.23300	12.40602	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.86800	0.91300	5.18433	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.86100	1.90800	2.52552	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.94000	9.89200	0.48290	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.94000	7.89200	0.60453	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.94000	5.89200	0.80808	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.94000	3.89200	1.21827	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.94100	1.89300	2.47295	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.95300	0.90700	4.82686	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.21200	0.23900	12.73585	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.15200	0.13100	13.81579	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.06400	1.11000	4.32331	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00200	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
30/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.06100	2.10800	2.28045	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.19000	10.14200	0.47105	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.19000	8.14200	0.58608	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.19000	6.14200	0.77544	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.19000	4.14200	1.14558	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.19700	1.15000	3.92648	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.11000	0.12400	12.72727	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.30000	0.26600	11.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.82000	0.86500	5.48780	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.81100	1.85800	2.59525	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.34000	10.29200	0.46422	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.34000	8.29200	0.57554	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.34000	6.29200	0.75710	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.34000	4.29200	1.10599	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.34100	2.29300	2.05041	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.34400	1.29700	3.49702	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.41300	0.37500	9.20097	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.67900	0.72200	6.33284	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.66100	1.70800	2.82962	0.00000	0.0000	0
30/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/09/13			Foreign Exchange Future	9.96200	10.00950	0.47681	10.01750	9.9820	4,783
30/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
30/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.75200	1.70500	2.68265	0.00000	0.0000	0
30/04/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.24700	0.26200	6.07287	0.00000	0.0000	0
30/04/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.48500	0.45300	6.59794	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.11380	10.16060	0.46273	10.14000	10.1340	2,020
30/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.08600	10.03900	0.46599	0.00000	0.0000	0
30/04/2010	€ / 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
30/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.08700	8.04000	0.58118	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.08900	6.04200	0.77188	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.11100	4.06400	1.14327	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09400	0.09500	1.06383	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.18000	2.13400	2.11009	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.18400	0.18900	2.71739	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.27000	1.22800	3.30709	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.41500	0.43400	4.57831	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.50100	0.47300	5.58882	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.99900	1.03900	4.00400	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.92800	1.97400	2.38589	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10500	0.10500	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.04100	1.99400	2.30279	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.13600	10.08900	0.46369	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.13700	8.09000	0.57761	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.13900	6.09200	0.76560	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.16000	4.11300	1.12981	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.22700	2.18100	2.06556	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.17700	0.18200	2.82486	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.31300	1.27100	3.19878	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.39700	0.41500	4.53401	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.53300	0.50400	5.44090	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.96000	1.00000	4.16667	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.88000	1.92500	2.39362	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.83600	10.78900	0.43374	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.83600	8.79000	0.52060	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.83800	6.79100	0.68734	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.84700	4.80000	0.96967	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.89200	2.84400	1.65975	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
30/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11100	0.11200	0.90090	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.94700	1.90100	2.36261	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.22200	0.23000	3.60360	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.05800	1.01900	3.68620	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.52100	0.54700	4.99040	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.35700	0.33600	5.88235	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.21500	1.26000	3.70370	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.73600	10.68900	0.43778	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.73700	8.69000	0.53794	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.73800	6.69100	0.69754	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.74900	4.70200	0.98968	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.79500	2.74800	1.68157	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.85400	1.80800	2.48112	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.24100	0.24900	3.31950	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.97700	0.93800	3.99181	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.57200	0.60000	4.89510	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.30800	0.28900	6.16883	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.30700	1.35300	3.51951	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.88600	9.83900	0.47542	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.88700	7.84000	0.59592	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.88900	5.84300	0.78112	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.91500	3.86800	1.20051	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.99400	1.94700	2.35707	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.21400	0.22100	3.27103	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.10000	1.06000	3.63636	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.49700	0.52200	5.03018	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.38300	0.36100	5.74413	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.16900	1.21500	3.93499	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.12500	2.17100	2.16471	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/04/2010	€ / 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
30/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.98600	9.93900	0.47066	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.98700	7.94000	0.58846	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.98900	5.94200	0.78477	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.01400	3.96600	1.19581	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10200	0.10200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.08800	2.04100	2.25096	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.19800	0.20400	3.03030	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.18400	1.14300	3.46284	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.45300	0.47500	4.85651	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.43900	0.41400	5.69476	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.07900	1.12400	4.17053	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.02600	2.07200	2.27048	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.28600	10.23900	0.45693	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.28700	8.24000	0.56715	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.28900	6.24200	0.74734	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.30600	4.25900	1.09150	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.36700	2.32100	1.94339	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.15900	0.16300	2.51572	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.44500	1.40200	2.97578	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.34900	0.36400	4.29799	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.63500	0.60300	5.03937	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.84900	0.88600	4.35807	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.13500	0.12500	7.40741	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.73400	1.78000	2.65283	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.43600	10.38900	0.45036	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.43700	8.39000	0.55707	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.43800	6.39100	0.73004	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.45300	4.40600	1.05547	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.50900	2.46200	1.87326	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
30/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14400	0.14600	1.38889	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.58000	1.53500	2.84810	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.30800	0.32000	3.89610	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.74400	0.70900	4.70430	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.74700	0.78200	4.68541	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.18300	0.17100	6.55738	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.59000	1.63600	2.89308	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.73600	9.68900	0.48274	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.73700	7.69000	0.60747	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.74000	5.69300	0.81882	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.76800	3.72000	1.27389	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.27300	2.31900	2.02376	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.78600	9.73900	0.48028	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.78700	7.74000	0.60357	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.79000	5.74300	0.81174	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.81700	3.76900	1.25753	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11400	0.11600	1.75439	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.90000	1.85500	2.36842	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.23100	0.24000	3.89610	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.01700	0.97900	3.73648	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.54600	0.57300	4.94505	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.33200	0.31200	6.02410	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.26100	1.30600	3.56860	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.22300	2.27000	2.11426	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.83600	9.78900	0.47784	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.83700	7.79000	0.59972	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.84000	5.79300	0.80479	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.86600	3.81800	1.24159	0.00000	0.0000	0
30/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.17400	2.22000	2.11592	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
30/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.84210	6.85990	0.26015	0.00000	0.0000	10,882
30/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.75800	7.74000	0.23202	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.75800	5.74000	0.31261	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.75800	3.74000	0.47898	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.75900	1.74100	1.02331	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.27200	0.28400	4.41176	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.24200	1.26000	1.44928	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.24200	2.26000	0.80285	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.24200	3.26000	0.55521	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.24200	4.26000	0.42433	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.70800	7.69000	0.23352	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.70800	5.69000	0.31535	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.70800	3.69000	0.48544	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.70900	1.69100	1.05325	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.31500	0.32900	4.44444	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.29200	1.31000	1.39319	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.29200	2.31000	0.78534	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.29200	3.31000	0.54678	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.29200	4.31000	0.41938	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.65800	7.64000	0.23505	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.65800	5.64000	0.31813	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.65800	3.64000	0.49207	0.00000	0.0000	0
30/04/2010	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
30/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.65900	1.64100	1.08499	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.36000	0.37500	4.16667	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.34200	1.36000	1.34128	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.34200	2.36000	0.76857	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.34200	3.36000	0.53860	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.34200	4.36000	0.41456	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.19000	0.19900	4.73684	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.00800	7.99000	0.22478	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.00800	5.99000	0.29960	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.00800	3.99000	0.44910	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.00900	1.99100	0.89597	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.08900	0.09300	4.49438	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.09700	0.08300	14.43299	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.99300	1.01100	1.81269	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.99200	2.01000	0.90361	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.99200	3.01000	0.60160	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.99200	4.01000	0.45090	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.90800	7.89000	0.22762	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.90800	5.89000	0.30467	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.90800	3.89000	0.46059	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.90900	1.89100	0.94290	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15300	0.16100	5.22876	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.09200	1.11000	1.64835	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.09200	2.11000	0.86042	0.00000	0.0000	0
30/04/2010	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
30/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.09200	3.11000	0.58215	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.09200	4.11000	0.43988	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.05800	8.04000	0.22338	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.05800	6.04000	0.29713	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	4.05800	4.04000	0.44357	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.90	P	Foreign Exchange Future	2.05800	2.04000	0.87464	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.90	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.90	P	Foreign Exchange Future	0.12900	0.11400	11.62791	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.90	C	Foreign Exchange Future	0.94300	0.96100	1.90880	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.90	C	Foreign Exchange Future	1.94200	1.96000	0.92688	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.90	C	Foreign Exchange Future	2.94200	2.96000	0.61183	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.90	C	Foreign Exchange Future	3.94200	3.96000	0.45662	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.80	P	Foreign Exchange Future	7.95800	7.94000	0.22619	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.80	P	Foreign Exchange Future	5.95800	5.94000	0.30211	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	10.80	P	Foreign Exchange Future	3.95800	3.94000	0.45478	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	8.80	P	Foreign Exchange Future	1.95900	1.94100	0.91884	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.80	C	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.80	P	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.80	C	Foreign Exchange Future	1.04300	1.06000	1.62991	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.80	C	Foreign Exchange Future	2.04200	2.06000	0.88149	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.80	C	Foreign Exchange Future	3.04200	3.06000	0.59172	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.80	C	Foreign Exchange Future	4.04200	4.06000	0.44532	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	14.65	P	Foreign Exchange Future	7.80800	7.79000	0.23053	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	12.65	P	Foreign Exchange Future	5.80800	5.79000	0.30992	0.00000	0.0000	0
30/04/2010	AUS / 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
30/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.80800	3.79000	0.47269	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.80900	1.79100	0.99502	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.23000	0.24100	4.78261	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.19200	1.21000	1.51007	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.19200	2.21000	0.82117	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.19200	3.21000	0.56391	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.19200	4.21000	0.42939	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.30800	8.29000	0.21666	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.30800	6.29000	0.28535	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.30800	4.29000	0.41783	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.30800	2.29000	0.77990	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.33100	0.31300	5.43807	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.69600	0.71300	2.44253	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.69200	1.71000	1.06383	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.69200	2.71000	0.66865	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.69200	3.71000	0.48754	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.25800	8.24000	0.21797	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.25800	6.24000	0.28763	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.25800	4.24000	0.42273	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.25800	2.24000	0.79717	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.28700	0.26900	6.27178	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74500	0.76200	2.28188	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.74200	1.76000	1.03330	0.00000	0.0000	0
30/04/2010	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
30/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.74200	2.76000	0.65646	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.74200	3.76000	0.48103	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.15800	8.14000	0.22064	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.15800	6.14000	0.29230	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.15800	4.14000	0.43290	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.15800	2.14000	0.83411	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.20300	0.18600	8.37438	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.84400	0.86100	2.01422	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.84200	1.86000	0.97720	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.84200	2.86000	0.63336	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.84200	3.86000	0.46851	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.10800	8.09000	0.22200	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.10800	6.09000	0.29470	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.10800	4.09000	0.43817	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.10800	2.09000	0.85389	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.16400	0.14800	9.75610	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.89400	0.91100	1.90157	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.89200	1.91000	0.95137	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.89200	2.91000	0.62241	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.89200	3.91000	0.46249	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.35800	8.34000	0.21536	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.35800	6.34000	0.28311	0.00000	0.0000	0
30/04/2010	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
30/04/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.35800	4.34000	0.41303	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.35800	2.34000	0.76336	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.37700	0.35900	4.77454	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.64700	0.66300	2.47295	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.64200	1.66000	1.09622	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.20	C	Foreign Exchange Future	2.64200	2.66000	0.68130	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.20	C	Foreign Exchange Future	3.64200	3.66000	0.49423	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	15.05	P	Foreign Exchange Future	8.20800	8.19000	0.21930	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	13.05	P	Foreign Exchange Future	6.20800	6.19000	0.28995	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	11.05	P	Foreign Exchange Future	4.20800	4.19000	0.42776	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.05	P	Foreign Exchange Future	2.20800	2.19000	0.81522	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.05	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.05	P	Foreign Exchange Future	0.24400	0.22700	6.96721	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79400	0.81200	2.26700	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.05	C	Foreign Exchange Future	1.79200	1.81000	1.00446	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.05	C	Foreign Exchange Future	2.79200	2.81000	0.64470	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.05	C	Foreign Exchange Future	3.79200	3.81000	0.47468	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	15.25	P	Foreign Exchange Future	8.40800	8.39000	0.21408	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	13.25	P	Foreign Exchange Future	6.40800	6.39000	0.28090	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	11.25	P	Foreign Exchange Future	4.40800	4.39000	0.40835	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	9.25	P	Foreign Exchange Future	2.40800	2.39000	0.74751	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	7.25	P	Foreign Exchange Future	0.42300	0.40500	4.25532	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.25	C	Foreign Exchange Future	0.59800	0.61400	2.67559	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
30/04/2010	AUS / R 2010/06/14	5.25	C	Foreign Exchange Future	1.59200	1.61000	1.13065	0.00000	0.0000	0
30/04/2010	AUS / 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
30/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.59200	2.61000	0.69444	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.59200	3.61000	0.50111	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.87320	6.88990	0.24297	0.00000	0.0000	4,490
30/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.90030	6.91720	0.24492	0.00000	0.0000	750
30/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.37600	7.31650	0.80667	0.00000	0.0000	95
30/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.15900	0.11300	28.93082	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.08300	0.09700	16.86747	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.12900	0.09200	28.68217	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.10300	0.12600	22.33010	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.19300	0.14400	25.38860	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06700	0.07800	16.41791	0.00000	0.0000	0
30/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.48360	7.42330	0.80576	0.00000	0.0000	0
Future Open Interest										376,972
Option Open Interest										325,784
Total										702,756