



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/03/2010

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
15/03/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.39640	7.39610	0.00406	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.10400	9.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.10400	7.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.85400	8.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.85400	6.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.85400	0.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.14600	1.14600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.14600	2.14600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.14600	3.14600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.60400	8.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.39600	0.39600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.39600	1.39600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.39600	2.39600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.39600	3.39600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.65400	8.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.65400	6.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.34600	3.34600	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
15/03/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.75400	8.75400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.75400	4.75400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.24700	0.24600	0.40486	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.24600	1.24600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.24600	3.24600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	9.05400	9.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.05400	7.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.25400	9.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.25400	7.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.25400	1.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.74600	1.74600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.74600	2.74600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.20400	9.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.20400	7.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.15400	9.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.15400	7.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.95400	8.95400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.95400	6.95400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	9.00400	9.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.00400	7.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.90400	8.90400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.90400	6.90400	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
15/03/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.09600	1.09600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.09600	2.09600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.09600	3.09600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.80400	8.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.80400	6.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.70400	8.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.70400	6.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.20400	5.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.29600	3.29600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.80400	0.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.19700	0.19600	0.50761	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.19600	1.19600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.19600	2.19600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.19600	3.19600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.95400	0.95400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.06400	0.04600	28.12500	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.01800	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.04600	1.04600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.04600	2.04600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.04600	3.04600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.79600	0.79600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.79600	1.79600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.79600	2.79600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.01500	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.06900	0.05400	21.73913	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.94600	0.94600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.94600	1.94600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.94600	2.94600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.00400	1.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.03200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.03600	0.00400	88.88889	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.99600	1.99600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.99600	2.99600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.89600	0.89600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.89600	1.89600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.89600	2.89600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.65400	5.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.84600	0.84600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.84600	1.84600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.84600	2.84600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.80400	4.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.30400	1.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.30400	0.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.69600	0.69600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.69600	1.69600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.69600	2.69600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.64600	0.64600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.75	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
15/03/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.64600	1.64600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.64600	2.64600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.65400	1.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.34600	0.34600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.34600	1.34600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.34600	2.34600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.45400	0.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.54600	0.54600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.54600	1.54600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.54600	2.54600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.50400	1.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.49600	0.49600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.49600	1.49600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.44600	0.44600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.44600	1.44600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.44600	2.44600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.70400	5.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.70400	4.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.29700	0.29600	0.33670	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.29600	1.29600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.29600	2.29600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.60400	4.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.10400	0.09600	7.69231	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
15/03/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00800	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	8.00400	8.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.99600	0.99600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.49600	2.49600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.99600	3.99600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.25400	8.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.25400	5.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.74600	0.74600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.24600	2.24600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.74600	3.74600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.75400	1.75400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.85400	4.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.15700	0.15400	1.91083	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.20500	0.20400	0.48780	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.15400	2.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	2.05400	2.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.25400	0.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.50400	0.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.05400	5.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.65400	0.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.30400	5.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.90400	0.90400	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
15/03/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.95400	4.95400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.25400	2.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.55400	0.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.00400	5.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.60400	0.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.75400	0.75400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.10400	5.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.70400	2.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.60400	2.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.50400	2.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.70400	0.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.50400	5.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.80400	2.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.10400	1.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.45400	5.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.05400	1.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.55400	5.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.15400	1.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.60400	5.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.00400	3.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.90400	2.90400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.20400	1.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.15	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
15/03/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.75400	5.75400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.35400	1.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.25400	6.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.60400	1.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.85400	5.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.15400	3.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.45400	1.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.20400	6.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.95400	5.95400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.25400	3.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.55400	1.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.80400	5.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.10400	3.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.40400	1.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.10400	6.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.90400	1.90400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	2.00400	2.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.40400	6.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.20400	2.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.60400	6.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.50400	4.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.40400	2.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.75400	6.75400	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
15/03/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.65400	4.65400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.55400	4.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.50400	6.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.40400	4.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.30400	4.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.30400	2.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.55400	6.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.45400	4.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.35400	4.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.25400	4.25400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.15400	4.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.90400	5.90400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.20400	3.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.70400	1.70400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	6.00400	6.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.50400	3.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.40400	3.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.30400	3.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.80400	1.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	6.05400	6.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.35400	3.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.85400	1.85400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.55	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
15/03/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.55400	2.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.35400	2.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.90400	4.90400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.45400	2.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	4.04400	4.04400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.60400	3.60400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.20400	8.20400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.79600	3.79600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.15400	8.15400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.84600	3.84600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.30400	8.30400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.69600	3.69600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.40400	8.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.40400	0.40400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.59600	0.59600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.59600	1.59600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.59600	2.59600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.59600	3.59600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.45400	8.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.45400	6.45400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.54600	3.54600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.50400	8.50400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.49600	3.49600	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
15/03/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	8.05400	8.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.94600	3.94600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.10400	8.10400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.89600	3.89600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.35400	8.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.35400	6.35400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.64600	3.64600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.55400	8.55400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.44600	3.44600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.52150	7.51560	0.07844	7.57500	7.5165	245,945
15/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.93500	0.93600	0.10695	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.62900	8.63400	0.05794	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.62900	6.63400	0.07543	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.37200	3.36600	0.17794	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.67900	8.68400	0.05761	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.67900	6.68400	0.07486	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.32200	3.31600	0.18061	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.77900	8.78400	0.05695	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.07900	9.08400	0.05507	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.27900	9.28400	0.05389	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.27900	7.28400	0.06869	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.28000	3.28500	0.15244	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.75	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
15/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.22900	9.23400	0.05418	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.22900	7.23400	0.06917	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.23000	3.23500	0.15480	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.77300	1.76700	0.33841	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.77200	2.76600	0.21645	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.17900	9.18400	0.05447	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.17900	7.18400	0.06965	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.97900	8.98400	0.05569	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.02900	9.03400	0.05538	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.92900	8.93400	0.05600	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.92900	6.93400	0.07216	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.27900	0.27000	3.22581	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.20800	0.20400	1.92308	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.07800	1.07200	0.55659	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.07200	2.06600	0.28958	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.07200	3.06600	0.19531	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.82900	8.83400	0.05663	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.82900	6.83400	0.07322	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.17700	1.17000	0.59473	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.17200	2.16600	0.27624	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.17200	3.16600	0.18916	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.72900	8.73400	0.05728	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.39800	0.38900	2.26131	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.27600	1.26900	0.54859	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.27200	3.26600	0.18337	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.77900	6.78400	0.07376	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.27900	5.28400	0.09471	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	140
15/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.84400	0.84500	0.11848	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.36600	0.35700	2.45902	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	10,000
15/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.22600	1.22000	0.48940	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.22200	2.21600	0.27003	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.22200	3.21600	0.18622	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.98100	0.98200	0.10194	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26200	1.26400	0.15848	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.07900	7.08400	0.07063	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.02900	7.03400	0.07113	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.02900	4.03400	0.12410	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.97900	6.98400	0.07164	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21500	1.21700	0.16461	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.84100	0.83400	0.83234	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.82300	1.81700	0.32913	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.82200	2.81600	0.21262	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02700	1.02800	0.09737	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.25300	0.24500	3.16206	0.00000	0.0000	600
15/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.23200	0.22900	1.29310	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.02200	2.01600	0.29674	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.02200	3.01600	0.19854	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.52900	5.53400	0.09043	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.52900	4.53400	0.11040	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.53000	3.53500	0.14164	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.07300	1.07500	0.18639	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.23200	0.22400	3.44828	0.00000	0.0000	1,430
15/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.26100	0.25800	1.14943	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.98100	0.97500	0.61162	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.97200	1.96600	0.30426	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.97200	2.96600	0.20188	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.57900	5.58400	0.08962	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.57900	4.58400	0.10919	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.58000	3.58500	0.13966	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.12000	1.12200	0.17857	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.93400	0.92700	0.74946	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.92200	1.91600	0.31217	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.92200	2.91600	0.20534	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.62900	5.63400	0.08883	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.63000	3.63500	0.13774	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16700	1.16900	0.17138	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.88700	0.88000	0.78918	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.87300	1.86700	0.32034	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.87200	2.86600	0.20891	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.77900	5.78400	0.08652	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.77900	4.78400	0.10462	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
15/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.78000	3.78400	0.10582	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31000	1.31200	0.15267	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.15100	0.14400	4.63576	0.00000	0.0000	21,795
15/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.43000	0.42800	0.46512	0.00000	0.0000	200
15/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.75100	0.74300	1.06525	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.72300	1.71700	0.34823	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.72200	2.71600	0.22043	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.13900	0.13200	5.03597	0.00000	0.0000	450
15/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.46800	0.46600	0.42735	0.00000	0.0000	430
15/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.70700	0.69900	1.13154	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.67300	1.66700	0.35864	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.67200	2.66600	0.22455	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.87900	5.88400	0.08505	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.87900	3.88400	0.12890	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.40600	1.40900	0.21337	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.12700	0.12100	4.72441	0.00000	0.0000	55
15/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.50600	0.50500	0.19763	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.66400	0.65600	1.20482	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.62300	1.61700	0.36969	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.62200	2.61600	0.22883	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.97900	5.98400	0.08363	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.97900	3.98400	0.12566	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.17900	6.18400	0.08092	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.17900	5.18400	0.09654	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.17900	4.18400	0.11965	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.70	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
15/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.18000	3.18500	0.15723	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.12900	6.13400	0.08158	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.12900	5.13400	0.09748	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.12900	4.13400	0.12109	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.46700	0.45900	1.71306	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.37500	1.36900	0.43636	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.37200	2.36600	0.25295	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.07900	6.08400	0.08225	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.07900	4.08400	0.12258	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.08100	3.08600	0.16228	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.60000	1.60300	0.18750	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.67000	0.66900	0.14925	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.50400	0.49500	1.78571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	200
15/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.42400	1.41800	0.42135	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.42200	2.41600	0.24773	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.92900	5.93400	0.08433	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.92900	3.93400	0.12726	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.54600	0.54500	0.18315	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.62200	0.61400	1.28617	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.57400	1.56700	0.44473	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.57200	2.56600	0.23328	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.82900	5.83400	0.08578	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.82900	4.83400	0.10354	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
15/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.82900	3.83400	0.13058	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.45400	1.45700	0.20633	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.35800	1.36000	0.14728	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.47900	5.48400	0.09126	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.47900	4.48400	0.11163	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.50300	1.50600	0.19960	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.58100	0.57300	1.37694	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.52400	1.51800	0.39370	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.67900	5.68400	0.08804	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.68000	3.68400	0.10870	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	21,795
15/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.69700	1.70100	0.23571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.43200	0.42300	2.08333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	10,000
15/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.32500	1.31900	0.45283	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.32200	2.31600	0.25840	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.32900	4.33400	0.11550	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.74600	1.75000	0.22910	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.55100	1.55400	0.19342	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.33500	0.32700	2.38806	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16400	0.16100	1.82927	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.97900	7.98400	0.06266	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.47900	6.48400	0.07717	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.97900	4.98400	0.10042	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.48000	3.48500	0.14368	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.02900	1.02300	0.58309	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
15/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.52200	2.51600	0.23791	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.02200	4.01600	0.14918	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.22900	8.23400	0.06076	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.72900	6.73400	0.07431	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.73000	3.73400	0.10724	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.80000	0.80000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.79500	0.78800	0.88050	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.27200	2.26600	0.26408	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.77200	3.76600	0.15907	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.79500	1.79900	0.22284	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.21300	0.20500	3.75587	0.00000	0.0000	390
15/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29200	0.28900	1.02740	0.00000	0.0000	130
15/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.72900	4.73400	0.10573	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
15/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.37900	4.38400	0.11418	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	21,978
15/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.64900	1.65200	0.18193	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.84400	1.84800	0.21692	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	100
15/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32500	0.32200	0.92308	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.67900	4.68400	0.10686	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.09000	2.09400	0.19139	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.99200	1.99600	0.20080	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.17900	0.17200	3.91061	0.00000	0.0000	10,600
15/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35800	0.35600	0.55866	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.13900	2.14300	0.18700	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.04100	2.04500	0.19598	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
15/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.94300	1.94700	0.20587	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	33
15/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39400	0.39200	0.50761	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.02900	5.03400	0.09942	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.71200	0.71200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.22900	5.23400	0.09562	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.13100	3.13500	0.12775	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.03100	3.03600	0.16496	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.93100	2.93600	0.17059	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	1,900
15/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.88900	0.89000	0.11249	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.07900	5.08400	0.09844	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.98100	2.98600	0.16773	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.88200	2.88600	0.13879	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	135
15/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.75600	0.75600	0.00000	0.00000	0.0000	6
15/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.92900	4.93400	0.10144	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.83200	2.83600	0.14124	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.73200	2.73700	0.18302	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.63300	2.63700	0.15192	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.53400	2.53800	0.15785	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.43500	2.43900	0.16427	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.33600	2.34000	0.17123	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.23700	2.24100	0.17881	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.62800	0.62700	0.15924	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.62900	4.63400	0.10801	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	26,596
15/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.89400	1.89700	0.15839	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.87900	4.88400	0.10248	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.78200	2.78700	0.17973	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.68300	2.68700	0.14909	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.58300	2.58800	0.19357	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.38500	2.39000	0.20964	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.28700	2.29100	0.17490	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.18800	2.19200	0.18282	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.58600	0.58600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.48400	2.48900	0.20129	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.17900	8.18400	0.06113	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.82200	3.81600	0.15699	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.22900	6.23400	0.08027	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.22900	4.23400	0.11823	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.27900	8.28400	0.06039	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.27900	6.28400	0.07963	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.27900	4.28400	0.11685	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.72200	3.71600	0.16120	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.42900	8.43400	0.05932	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.42900	6.43400	0.07777	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.42900	4.43400	0.11289	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.57200	3.56600	0.16797	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.32900	8.33400	0.06003	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.32900	6.33400	0.07900	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.67200	3.66600	0.16340	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.97900	9.98400	0.05011	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.37900	8.38400	0.05967	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.37900	6.38400	0.07838	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.62200	3.61600	0.16565	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.47900	8.48400	0.05897	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.52200	3.51600	0.17036	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.52900	8.53400	0.05862	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.52900	6.53400	0.07658	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.54200	0.53400	1.47601	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.47400	1.46800	0.40706	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.47200	2.46600	0.24272	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.47200	3.46600	0.17281	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.07900	8.08400	0.06189	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.92200	3.91600	0.15298	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.12900	8.13400	0.06151	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.87200	3.86600	0.15496	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.57900	8.58400	0.05828	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.57900	6.58400	0.07600	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.42200	3.41600	0.17534	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.30600	0.29800	2.61438	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
15/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18500	0.18200	1.62162	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.65000	7.64410	0.07712	7.69550	7.6600	9,480
15/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.20000	8.20600	0.07317	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.20100	6.20700	0.09676	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.21200	4.21700	0.11871	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.25400	2.25700	0.13310	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.87500	0.86700	0.91429	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.80800	1.80200	0.33186	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.80100	2.79500	0.21421	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.80000	3.79400	0.15789	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.15000	8.15600	0.07362	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.15100	6.15700	0.09755	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.16300	4.16800	0.12011	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.20600	2.20900	0.13599	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.32000	0.31200	2.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.47000	0.46800	0.42553	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.91500	0.90700	0.87432	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.85700	1.85100	0.32310	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.85100	2.84500	0.21045	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.85000	3.84400	0.15584	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.30400	0.29600	2.63158	0.00000	0.0000	509
15/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50400	0.50200	0.39683	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.25000	8.25600	0.07273	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.25100	6.25700	0.09598	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.26100	4.26600	0.11734	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.05100	0.04900	3.92157	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
15/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.30100	2.30500	0.17384	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.28800	0.28100	2.43056	0.00000	0.0000	100
15/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.53800	0.53700	0.18587	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.83600	0.82700	1.07656	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.75900	1.75300	0.34110	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.75100	2.74500	0.21810	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.75000	3.74400	0.16000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.30000	8.30600	0.07229	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.30100	6.30700	0.09522	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.31100	4.31600	0.11598	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.34900	2.35300	0.17029	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27400	0.26600	2.91971	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.57400	0.57200	0.34843	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.79700	0.78900	1.00376	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.71000	1.70400	0.35088	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.70100	2.69600	0.18512	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.70000	3.69400	0.16216	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.40000	8.40600	0.07143	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.40100	6.40700	0.09374	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.40900	4.41500	0.13609	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.44500	2.44900	0.16360	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24700	0.24000	2.83401	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.64700	0.64600	0.15456	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.72300	0.71500	1.10650	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12300	0.12100	1.62602	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.61200	1.60600	0.37221	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.60200	2.59600	0.23059	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.60000	3.59400	0.16667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.45000	8.45600	0.07101	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.45100	6.45700	0.09301	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.45900	4.46400	0.11213	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.49400	2.49700	0.12029	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.23500	0.22800	2.97872	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.68500	0.68400	0.14599	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.68800	0.67900	1.30814	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13800	0.13500	2.17391	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.56400	1.55700	0.44757	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.55200	2.54600	0.23511	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.55000	3.54400	0.16901	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.50000	8.50600	0.07059	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.50100	6.50700	0.09229	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.50800	4.51400	0.13310	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.54200	2.54600	0.15736	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.22300	0.21600	3.13901	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.72300	0.72200	0.13831	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.65400	0.64500	1.37615	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.15400	0.15100	1.94805	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.51500	1.50900	0.39604	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.50200	2.49600	0.23981	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.50000	3.49400	0.17143	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.65000	8.65600	0.06936	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.65100	6.65700	0.09021	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.65700	4.66200	0.10737	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03700	0.03500	5.40541	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
15/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.68700	2.69100	0.14886	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.55800	0.54900	1.61290	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20800	0.20500	1.44231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.37100	1.36400	0.51058	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.35300	2.34700	0.25499	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.35000	3.34400	0.17910	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.60000	8.60600	0.06977	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.60100	6.60700	0.09090	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.60700	4.61300	0.13024	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.63900	2.64300	0.15157	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.20200	0.19600	2.97030	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.80200	0.80200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.58900	0.58000	1.52801	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18900	0.18600	1.58730	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.41900	1.41200	0.49331	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.40300	2.39700	0.24969	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.40000	3.39400	0.17647	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.75000	8.75600	0.06857	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.75100	6.75700	0.08888	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.75600	4.76100	0.10513	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.78500	2.78900	0.14363	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.17400	0.16900	2.87356	0.00000	0.0000	585
15/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.92400	0.92500	0.10823	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.50000	0.49100	1.80000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25000	0.24700	1.20000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.27500	1.26900	0.47059	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.25300	2.24700	0.26631	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.25000	3.24500	0.15385	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.19200	0.18600	3.12500	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.84200	0.84200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.05000	8.05600	0.07453	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.05100	6.05700	0.09916	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.06500	4.06900	0.09840	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.11100	2.11400	0.14211	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.35600	0.34700	2.52809	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.40600	0.40300	0.73892	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.99900	0.99100	0.80080	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.95600	1.95000	0.30675	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.95100	2.94500	0.20332	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.95000	3.94400	0.15190	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.10000	8.10600	0.07407	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.10100	6.10700	0.09834	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.11400	4.11800	0.09723	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.15800	2.16200	0.18536	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.33700	0.32900	2.37389	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43700	0.43500	0.45767	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.95700	0.94900	0.83595	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.90600	1.90000	0.31480	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.90100	2.89500	0.20683	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.90000	3.89400	0.15385	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.35000	8.35600	0.07186	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.35100	6.35700	0.09447	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.36000	4.36500	0.11468	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04700	0.04500	4.25532	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
15/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.39700	2.40100	0.16688	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.26000	0.25300	2.69231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.61000	0.60900	0.16393	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76000	0.75100	1.18421	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.66100	1.65500	0.36123	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.65200	2.64600	0.22624	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.65000	3.64400	0.16438	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.55000	8.55600	0.07018	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.55100	6.55700	0.09159	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.55800	4.56300	0.10970	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.59000	2.59400	0.15444	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.21200	0.20600	2.83019	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.76200	0.76200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.62100	0.61200	1.44928	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.46700	1.46000	0.47716	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.45200	2.44600	0.24470	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.45000	3.44400	0.17391	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.70000	8.70600	0.06897	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.70100	6.70700	0.08954	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.70600	4.71200	0.12750	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.73600	2.74000	0.14620	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.18300	0.17700	3.27869	0.00000	0.0000	3,000
15/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88300	0.88300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.52900	0.52000	1.70132	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22900	0.22600	1.31004	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.32300	1.31600	0.52910	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.30300	2.29700	0.26053	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	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
15/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.30000	3.29400	0.18182	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.73100	1.73400	0.17331	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.59100	1.59300	0.12571	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.05200	1.05200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.15200	0.14600	3.94737	0.00000	0.0000	500
15/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.18200	1.18300	0.08460	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.13200	0.12700	3.78788	0.00000	0.0000	3,000
15/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54400	1.54700	0.19430	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.45200	1.45400	0.13774	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.14500	0.14000	3.44828	0.00000	0.0000	0
15/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.09500	1.09600	0.09132	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.77700	7.77180	0.06686	0.00000	0.0000	5,635
15/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.17400	8.17900	0.06117	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.18700	6.19100	0.06465	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.21300	4.21600	0.07121	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.28200	2.28400	0.08764	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.41900	0.41300	1.43198	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59200	0.59100	0.16892	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.95800	0.95300	0.52192	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.84500	1.84000	0.27100	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.83100	2.82600	0.17662	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.82800	3.82300	0.13062	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26400	0.26000	1.51515	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03700	1.03800	0.09643	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.22400	8.22900	0.06080	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.23700	6.24100	0.06413	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.26200	4.26500	0.07039	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10600	0.10300	2.83019	0.00000	0.0000	300
15/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.32900	2.33100	0.08587	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
15/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.92200	0.91700	0.54230	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14500	0.14500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.79700	1.79200	0.27824	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.78100	2.77600	0.17979	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.77800	3.77300	0.13235	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.27400	8.27900	0.06043	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.28600	6.29000	0.06363	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.31100	4.31400	0.06959	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.10300	0.09900	3.88350	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.37600	2.37700	0.04209	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.38700	0.38100	1.55039	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.66000	0.65900	0.15152	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.88700	0.88200	0.56370	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.16000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.74900	1.74400	0.28588	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.73100	2.72600	0.18308	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.72800	3.72300	0.13412	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.32400	8.32900	0.06007	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.33500	6.33900	0.06314	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.36000	4.36300	0.06881	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.42300	2.42500	0.08254	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.37200	0.36700	1.34409	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.69500	0.69500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.85200	0.84800	0.46948	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17500	0.17600	0.57143	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.70200	1.69600	0.35253	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.68200	2.67700	0.18643	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.67800	3.67300	0.13594	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.40200	0.39700	1.24378	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
15/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62500	0.62500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.37400	8.37900	0.05971	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.38500	6.38900	0.06265	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.40900	4.41300	0.09072	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.47000	2.47200	0.08097	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.35700	0.35200	1.40056	0.00000	0.0000	4,400
15/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.73000	0.73000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.81900	0.81400	0.61050	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19200	0.19200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.65400	1.64900	0.30230	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.63200	2.62700	0.18997	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.62800	3.62300	0.13782	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.42400	8.42900	0.05935	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.43400	6.43800	0.06217	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.45800	4.46200	0.08973	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.51700	2.51900	0.07946	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.34400	0.33900	1.45349	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.76700	0.76700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.78700	0.78200	0.63532	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21000	0.21000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.60700	1.60200	0.31114	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.58300	2.57700	0.23229	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.57800	3.57300	0.13974	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.47400	8.47900	0.05900	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.48300	6.48800	0.07712	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.50800	4.51100	0.06655	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.09200	0.08800	4.34783	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.56500	2.56600	0.03899	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
15/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.33100	0.32600	1.51057	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.80400	0.80400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.75500	0.75000	0.66225	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22800	0.22800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.56000	1.55500	0.32051	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.53300	2.52800	0.19739	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.52800	3.52300	0.14172	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.67400	8.67900	0.05764	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.68100	6.68600	0.07484	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.70400	4.70800	0.08503	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.75500	2.75700	0.07260	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28400	0.28000	1.40845	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95700	0.95800	0.10449	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.63900	0.63400	0.78247	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31200	0.31200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.37600	1.37100	0.36337	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.33500	2.32900	0.25696	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.32900	3.32400	0.15020	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.62400	8.62900	0.05798	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.63200	6.63600	0.06031	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.65500	4.65800	0.06445	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.70700	2.70900	0.07388	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91800	0.91800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.66600	0.66100	0.75075	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28900	0.28900	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.42200	1.41700	0.35162	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.38400	2.37900	0.20973	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.37900	3.37400	0.14797	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
15/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25500	0.25000	1.96078	0.00000	0.0000	117
15/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07800	1.07800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.72400	8.72900	0.05731	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.73100	6.73500	0.05943	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.75400	4.75700	0.06310	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.80300	2.80500	0.07135	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27400	0.26900	1.82482	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99700	0.99700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.61200	0.60700	0.81699	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33500	0.33500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.33100	1.32600	0.37566	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.28500	2.28000	0.21882	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.27900	3.27400	0.15249	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31800	0.31300	1.57233	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.84100	0.84100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.07400	8.07900	0.06193	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.08900	6.09300	0.06569	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.11500	4.11900	0.09721	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.18900	2.19000	0.04568	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.45300	0.44800	1.10375	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52600	0.52600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.03300	1.02800	0.48403	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10600	0.10600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.94100	1.93600	0.25760	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.93000	2.92500	0.17065	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.92800	3.92200	0.15275	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.12400	8.12900	0.06155	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.13800	6.14200	0.06517	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
15/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.16400	4.16700	0.07205	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.23600	2.23700	0.04472	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.43600	0.43000	1.37615	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55900	0.55800	0.17889	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.99500	0.99000	0.50251	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.89300	1.88800	0.26413	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.88100	2.87500	0.20826	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.87800	3.87300	0.12893	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.52400	8.52900	0.05866	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.53300	6.53700	0.06123	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.55700	4.56000	0.06583	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08900	0.08600	3.37079	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.61200	2.61400	0.07657	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.72500	0.72000	0.68966	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24800	0.24800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.51400	1.50900	0.33025	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.48300	2.47800	0.20137	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.47800	3.47300	0.14376	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.57400	8.57900	0.05832	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.58200	6.58700	0.07596	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.60600	4.60900	0.06513	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.66000	2.66200	0.07519	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.30700	0.30200	1.62866	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.88000	0.88000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.69500	0.69000	0.71942	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26800	0.26800	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.46800	1.46300	0.34060	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.43400	2.42900	0.20542	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
15/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.42900	3.42300	0.17498	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.27700	7.28200	0.06871	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.29700	5.30000	0.05664	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.33400	3.33600	0.05999	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18700	0.18300	2.13904	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.46000	1.46100	0.06849	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.72700	4.72200	0.10578	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50400	1.50500	0.06649	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.18100	0.17700	2.20994	0.00000	0.0000	330
15/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86500	1.86600	0.05362	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.17000	0.16600	2.35294	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.59300	1.59400	0.06277	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.91100	1.91200	0.05233	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.47200	0.46700	1.05932	0.00000	0.0000	0
15/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.49500	0.49500	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.90440	7.89970	0.05946	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.52500	0.52100	0.76190	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.62100	0.62100	0.00000	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.50400	0.49900	0.99206	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.65000	0.64900	0.15385	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.54800	0.54300	0.91241	0.00000	0.0000	0
15/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.59400	0.59300	0.16835	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15			Foreign Exchange Future	11.19760	11.14130	0.50279	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.80200	10.85900	0.52768	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.80200	8.85900	0.64758	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.80200	6.85900	0.83799	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.80200	4.85900	1.18701	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.80200	2.85900	2.03426	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.80200	1.85900	3.16315	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.80200	0.85900	7.10723	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
15/03/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.20200	0.14100	30.19802	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00400	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.19800	1.14100	4.75793	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.95200	11.00900	0.52045	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.95200	9.00900	0.63673	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.95200	7.00900	0.81991	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.95200	5.00900	1.15105	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.95200	3.00900	1.93089	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.95200	2.00900	2.92008	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.95200	1.00900	5.98739	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.07700	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.02900	0.00900	68.96552	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.04800	0.99100	5.43893	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.90200	10.95900	0.52284	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.90200	8.95900	0.64031	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.90200	6.95900	0.82585	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.90200	4.95900	1.16279	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.90200	2.95900	1.96416	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.90200	1.95900	2.99685	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.90200	0.95900	6.31929	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.11400	0.04100	64.03509	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01600	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.09800	1.04100	5.19126	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.04800	1.99100	2.78320	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	10.30200	10.35900	0.55329	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	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
15/03/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.30200	8.35900	0.68658	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	10.15200	10.20900	0.56147	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.15200	8.20900	0.69921	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.15200	6.20900	0.92653	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.15200	4.20900	1.37283	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.15200	2.20900	2.64870	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.15200	1.20900	4.94792	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01000	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.16200	0.20900	29.01235	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.84800	0.79100	6.72170	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.84800	1.79100	3.08442	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	10.00200	10.05900	0.56989	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.00200	8.05900	0.71232	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.00200	6.05900	0.94968	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.00200	4.05900	1.42429	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.00200	2.05900	2.84715	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.00200	1.05900	5.68862	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.04600	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.99800	0.94100	5.71142	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.99800	1.94100	2.85285	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	10.05200	10.10900	0.56705	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.05200	8.10900	0.70790	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.05200	6.10900	0.94184	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.05200	4.10900	1.40671	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
15/03/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.05200	2.10900	2.77778	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.05200	1.10900	5.41825	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.02800	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.08000	0.10900	36.25000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.94800	0.89100	6.01266	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.94800	1.89100	2.92608	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	10.20200	10.25900	0.55871	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.20200	8.25900	0.69495	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.20200	6.25900	0.91906	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.20200	4.25900	1.35650	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.20200	2.25900	2.58856	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	1.20200	1.25900	4.74210	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.20800	0.25900	24.51923	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.79800	0.74100	7.14286	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.79800	1.74100	3.17019	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	10.45200	10.50900	0.54535	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.45200	8.50900	0.67440	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	10.60200	10.65900	0.53763	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.60200	8.65900	0.66264	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.85200	10.90900	0.52525	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.85200	8.90900	0.64392	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.85200	6.90900	0.83187	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.85200	4.90900	1.17477	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.85200	1.90900	3.07775	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.85200	0.90900	6.69014	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.15600	0.09100	41.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00800	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.14800	1.09100	4.96516	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.75200	10.80900	0.53013	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.75200	8.80900	0.65128	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	10.70200	10.75900	0.53261	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.70200	8.75900	0.65502	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	10.65200	10.70900	0.53511	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.65200	8.70900	0.65881	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	10.55200	10.60900	0.54018	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.55200	8.60900	0.66651	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	10.40200	10.45900	0.54797	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.40200	8.45900	0.67841	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	10.35200	10.40900	0.55062	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.35200	8.40900	0.68247	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	10.25200	10.30900	0.55599	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.25200	8.30900	0.69074	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.25200	6.30900	0.91171	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.25200	4.30900	1.34055	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.25200	2.30900	2.53108	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	1.25200	1.30900	4.55272	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.25500	0.30900	21.17647	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
15/03/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.74800	0.69100	7.62032	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.74800	1.69100	3.26087	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	10.10200	10.15900	0.56424	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.10200	8.15900	0.70353	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.10200	6.15900	0.93412	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	5.10200	5.15900	1.11721	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.10200	4.15900	1.38957	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	3.10200	3.15900	1.83752	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.10200	2.15900	2.71170	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	1.10200	1.15900	5.17241	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01700	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.11900	0.15900	33.61345	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.89800	0.84100	6.34744	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.89800	1.84100	3.00316	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.85200	2.90900	1.99860	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.70200	6.75900	0.85049	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	5.70200	5.75900	0.99965	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.70200	4.75900	1.21225	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.70200	3.75900	1.53971	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.70200	2.75900	2.10955	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.70200	1.75900	3.34900	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.70200	0.75900	8.11966	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.29900	0.24100	19.39799	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.29800	1.24100	4.39137	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
15/03/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.45200	6.50900	0.88345	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	5.45200	5.50900	1.04549	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.45200	4.50900	1.28032	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	3.45200	3.50900	1.65122	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.45200	2.50900	2.32463	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	1.45200	1.50900	3.92562	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.45200	0.50900	12.61062	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.54800	0.49100	10.40146	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.54800	1.49100	3.68217	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.55200	6.60900	0.86996	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	5.55200	5.60900	1.02666	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.55200	4.60900	1.25220	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.55200	3.60900	1.60473	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.55200	2.60900	2.23354	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.55200	1.60900	3.67268	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.55200	0.60900	10.32609	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.44800	0.39100	12.72321	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.44800	1.39100	3.93646	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.35200	6.40900	0.89736	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	5.35200	5.40900	1.06502	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.35200	4.40900	1.30974	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	3.35200	3.40900	1.70048	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
15/03/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.35200	2.40900	2.42347	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	1.35200	1.40900	4.21598	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.35300	0.40900	15.86402	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.64800	0.59100	8.79630	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.64800	1.59100	3.45874	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.65200	6.70900	0.85689	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	5.65200	5.70900	1.00849	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.65200	4.70900	1.22528	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.65200	3.70900	1.56079	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.65200	2.70900	2.14932	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.65200	1.70900	3.45036	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.65200	0.70900	8.74233	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.34800	0.29100	16.37931	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.34800	1.29100	4.22849	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.75200	6.80900	0.84419	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.75200	5.80900	0.99096	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.75200	4.80900	1.19949	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.75200	3.80900	1.51919	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.75200	2.80900	2.07122	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.75200	1.80900	3.25342	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.75200	0.80900	7.57979	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.25000	0.19100	23.60000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.24800	1.19100	4.56731	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
15/03/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.60200	6.65900	0.86337	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	5.60200	5.65900	1.01749	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.60200	4.65900	1.23859	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.60200	3.65900	1.58245	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.60200	2.65900	2.19062	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.60200	1.65900	3.55805	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.60200	0.65900	9.46844	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.39800	0.34100	14.32161	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.39800	1.34100	4.07725	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.50200	6.55900	0.87665	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	5.50200	5.55900	1.03599	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.50200	4.55900	1.26610	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.50200	3.55900	1.62764	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.50200	2.55900	2.27818	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.50200	1.55900	3.79494	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.50200	0.55900	11.35458	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.49800	0.44100	11.44578	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.49800	1.44100	3.80507	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.40200	6.45900	0.89035	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	5.40200	5.45900	1.05516	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.40200	4.45900	1.29487	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	3.40200	3.45900	1.67549	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
15/03/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.40200	2.45900	2.37302	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.40200	1.45900	4.06562	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.40300	0.45900	13.89578	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.59800	0.54100	9.53177	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.59800	1.54100	3.56696	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.30200	6.35900	0.90447	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	5.30200	5.35900	1.07507	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.30200	4.35900	1.32497	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.30200	3.35900	1.72623	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.30200	1.35900	4.37788	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.30400	0.35900	18.09211	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.69800	0.64100	8.16619	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.69800	1.64100	3.35689	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.30200	2.35900	2.47611	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	9.40200	9.45900	0.60625	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	7.40200	7.45900	0.77006	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.59800	2.54100	2.19400	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	9.30200	9.35900	0.61277	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	7.30200	7.35900	0.78061	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.69800	2.64100	2.11268	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	9.35200	9.40900	0.60950	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	7.35200	7.40900	0.77530	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.64800	2.59100	2.15257	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
15/03/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	9.60200	9.65900	0.59363	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	7.60200	7.65900	0.74980	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.39800	2.34100	2.37698	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	9.70200	9.75900	0.58751	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	7.70200	7.75900	0.74007	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.29800	2.24100	2.48042	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	9.65200	9.70900	0.59055	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	7.65200	7.70900	0.74490	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.34800	2.29100	2.42760	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.75200	9.80900	0.58450	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.75200	7.80900	0.73529	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.24800	2.19100	2.53559	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.90200	9.95900	0.57564	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.90200	7.95900	0.72134	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.90200	5.95900	0.96577	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.90200	3.95900	1.46079	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.09800	2.04100	2.71687	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.95200	10.00900	0.57275	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.95200	8.00900	0.71680	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.95200	6.00900	0.95766	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.95200	4.00900	1.44231	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.85200	9.90900	0.57856	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
15/03/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.85200	7.90900	0.72593	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.85200	5.90900	0.97403	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.85200	3.90900	1.47975	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.14800	2.09100	2.65363	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	9.15200	9.20900	0.62281	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	7.15200	7.20900	0.79698	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	5.15200	5.20900	1.10637	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.15200	3.20900	1.80838	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.84800	2.79100	2.00140	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.24800	3.19100	1.75493	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.19800	2.14100	2.59327	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.19800	3.14100	1.78236	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.34800	3.29100	1.70251	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.14800	3.09100	1.81067	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	9.45200	9.50900	0.60305	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	7.45200	7.50900	0.76490	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.54800	2.49100	2.23705	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.04800	2.99100	1.87008	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	9.00200	9.05900	0.63319	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	7.00200	7.05900	0.81405	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.00200	5.05900	1.13954	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.00200	3.05900	1.89873	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.99800	2.94100	1.90127	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
15/03/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	9.25200	9.30900	0.61608	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	7.25200	7.30900	0.78599	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	5.25200	5.30900	1.08530	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	3.25200	3.30900	1.75277	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.74800	2.69100	2.07424	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	9.50200	9.55900	0.59987	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	7.50200	7.55900	0.75980	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.49800	2.44100	2.28183	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	9.20200	9.25900	0.61943	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	7.20200	7.25900	0.79145	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	5.20200	5.25900	1.09573	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	3.20200	3.25900	1.78014	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.79800	2.74100	2.03717	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	9.55200	9.60900	0.59673	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	7.55200	7.60900	0.75477	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.44800	2.39100	2.32843	0.00000	0.0000	0
15/03/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.38030	11.31810	0.54656	11.42000	11.3395	32,852
15/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.67000	10.73200	0.58107	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.67000	8.73200	0.71511	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.97000	11.03200	0.56518	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.97000	9.03200	0.69119	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.47000	10.53200	0.59217	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.47000	8.53200	0.73200	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.47100	6.53200	0.94267	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.47200	4.53400	1.38640	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.32000	10.38200	0.60078	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.32000	8.38200	0.74519	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.32100	6.38200	0.96504	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.32200	4.38400	1.43452	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.22000	10.28200	0.60665	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.22000	8.28200	0.75426	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.25300	2.31000	2.52996	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.08800	0.07900	10.22727	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.30800	1.36100	4.05199	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.84400	0.79000	6.39810	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.06400	0.07200	12.50000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.79000	1.72700	3.51955	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.02000	10.08200	0.61876	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.02000	8.08200	0.77307	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.07000	10.13200	0.61569	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.07000	8.13200	0.76828	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.10200	0.09200	9.80392	0.00000	0.0000	8,032
15/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.17200	1.22400	4.43686	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.31300	0.28500	8.94569	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.38300	0.41700	8.87728	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.97100	0.91500	5.76725	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04100	0.04700	14.63415	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.93800	1.87500	3.25077	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.52000	10.58200	0.58935	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.52000	6.58200	0.95092	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
15/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.52200	4.58400	1.37107	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.72000	10.78200	0.57836	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.72000	8.78200	0.71101	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.72000	6.78200	0.92262	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.87000	10.93200	0.57038	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.87000	8.93200	0.69899	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.12600	0.11300	10.31746	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.99600	1.04500	4.91968	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.40500	0.36500	9.87654	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.27500	0.29700	8.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.15700	1.09400	5.44512	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.92000	10.98200	0.56777	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.92000	8.98200	0.69507	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.37900	0.34100	10.02639	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.29900	0.32300	8.02676	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.11000	1.04700	5.67568	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.82000	10.88200	0.57301	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.82000	8.88200	0.70295	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.83500	2.89400	2.08113	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.87100	1.92800	3.04650	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.13200	0.12000	9.09091	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.95200	1.00200	5.25210	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.43200	0.39100	9.49074	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.25200	0.27300	8.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.20500	1.14200	5.22822	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.77000	10.83200	0.57567	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.77000	6.83200	0.91581	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.77200	4.83300	1.27829	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.62000	10.68200	0.58380	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.62000	8.68200	0.71926	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.57000	10.63200	0.58657	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.57000	8.63200	0.72345	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.57000	6.63200	0.94368	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.57200	4.63400	1.35608	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.42000	10.48200	0.59501	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.42000	8.48200	0.73634	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.42100	6.48200	0.95001	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.42200	4.48400	1.40208	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.20700	0.18800	9.17874	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.62700	0.67000	6.85805	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.68900	0.63800	7.40203	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10900	0.12000	10.09174	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.59300	1.53100	3.89203	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.37000	10.43200	0.59788	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.37000	8.43200	0.74074	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.27000	10.33200	0.60370	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.27000	8.33200	0.74970	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.30100	2.35900	2.52064	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.24700	0.22400	9.31174	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.51700	0.55600	7.54352	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.80400	0.75000	6.71642	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.07400	0.08200	10.81081	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.17000	10.23200	0.60964	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.17000	8.23200	0.75887	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
15/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.67000	6.73200	0.92954	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.67100	5.73300	1.09328	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.67200	4.73300	1.30565	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.67500	3.73600	1.65986	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.20600	2.26200	2.53853	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.26200	1.31500	4.19968	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.27800	0.25300	8.99281	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.44800	0.48500	8.25893	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.88600	0.83100	6.20767	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.05600	0.06300	12.50000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.83900	1.77700	3.37140	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.88400	2.94400	2.08044	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.22000	7.28200	0.85873	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.22100	5.28300	1.18751	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.22200	4.28400	1.46850	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.14800	0.13400	9.45946	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.86800	0.91600	5.52995	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.48900	0.44500	8.99796	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.20900	0.22700	8.61244	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.12000	7.18200	0.87079	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.68000	1.73700	3.39286	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.16500	0.14900	9.69697	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.78500	0.83100	5.85987	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.55100	0.50500	8.34846	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.17100	0.18700	9.35673	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.39800	1.33500	4.50644	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.82000	6.88200	0.90909	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.82100	5.88300	1.06511	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.20	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
15/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.82100	4.88300	1.28604	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.82400	3.88500	1.59519	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.34900	2.40700	2.46914	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.40000	1.45400	3.85714	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.23300	0.21100	9.44206	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.55300	0.59300	7.23327	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.76500	0.71200	6.92810	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.69100	1.62900	3.66647	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.19600	0.17700	9.69388	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.66600	0.70900	6.45646	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.65200	0.60300	7.51534	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12200	0.13500	10.65574	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.54400	1.48200	4.01554	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.27100	6.33200	0.97273	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.27100	5.33300	1.17625	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.82300	1.88000	3.12671	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.91000	0.95800	5.27473	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.25300	1.19000	5.02793	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.17000	7.23200	0.86471	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.17100	5.23300	1.19899	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.17200	4.23400	1.48610	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.68800	2.74700	2.19494	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.72800	1.78400	3.24074	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.15600	0.14100	9.61538	0.00000	0.0000	28
15/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.82600	0.87300	5.69007	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.51900	0.47400	8.67052	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.18900	0.20600	8.99471	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.35000	1.28700	4.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.02000	0.01900	5.00000	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
15/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.07000	7.13200	0.87694	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.07100	6.13300	1.02125	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.07100	5.13300	1.22264	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.07300	4.13400	1.49767	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.63300	1.68900	3.42927	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.17500	0.15800	9.71429	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.74500	0.79000	6.04027	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.58300	0.53600	8.06175	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.15300	0.16800	9.80392	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.44700	1.38400	4.35384	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.58600	1.64200	3.53090	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.18500	0.16700	9.72973	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.70500	0.74900	6.24113	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.49600	1.43300	4.21123	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.87000	6.93200	0.90247	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.87100	5.93300	1.05604	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.87100	4.93300	1.27284	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.87300	3.93500	1.60083	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.44600	1.50100	3.80360	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.22000	0.19900	9.54545	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59000	0.63100	6.94915	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.72600	0.67400	7.16253	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09600	0.10600	10.41667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.64200	1.58000	3.77588	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.39700	2.45500	2.41969	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.62000	6.68200	0.93656	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.62100	5.68300	1.10301	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.62200	4.68300	1.31977	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.62500	3.68600	1.68276	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.11100	2.16700	2.65277	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.37100	6.43200	0.95746	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.37100	5.43300	1.15435	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.37200	4.43400	1.41812	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.37700	3.43800	1.80634	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.91900	1.97600	2.97030	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.17100	6.23300	1.00470	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.35500	0.32100	9.57746	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32500	0.35300	8.61538	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.06200	1.00200	5.64972	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.03700	1.97400	3.09278	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.02100	6.08300	1.02973	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.02100	5.08300	1.23481	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	8,032
15/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.03100	3.09100	1.97954	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.33200	0.30200	9.03614	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.35200	0.38400	9.09091	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.01500	0.95800	5.61576	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.12100	5.18300	1.21070	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.12300	4.18400	1.47951	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.13000	3.19000	1.91693	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.15800	2.21500	2.64133	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.21700	1.26900	4.27280	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.29500	0.26800	9.15254	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.41500	0.45000	8.43373	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
15/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.92800	0.87200	6.03448	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.88800	1.82600	3.28390	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.52000	8.58200	0.72770	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.02000	7.08200	0.88319	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.52100	5.58300	1.12298	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.02300	4.08400	1.51628	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.54200	2.60100	2.32101	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.12700	1.17900	4.61402	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.61700	0.56900	7.77958	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.13700	0.15100	10.21898	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.98700	1.92500	3.12028	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.48100	3.41800	1.80982	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.63900	2.69800	2.23570	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.77000	8.83200	0.70696	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.27000	7.33200	0.85282	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.77100	5.83300	1.07434	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.27200	4.33400	1.45131	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.78600	2.84500	2.11773	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.35300	1.40700	3.99113	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.45900	0.41700	9.15033	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.22900	0.24900	8.73362	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.74100	1.67800	3.61861	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.23100	3.16900	1.91891	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.22000	9.28200	0.67245	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.10	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
15/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.72000	7.78200	0.80311	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.22100	6.28300	0.99662	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.72200	4.78300	1.29183	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.22900	3.28900	1.85816	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.77500	1.83200	3.21127	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.26200	0.23800	9.16031	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48200	0.52000	7.88382	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.30100	1.23800	4.84243	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.78200	2.72000	2.22861	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.92000	6.98200	0.89595	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.92100	5.98300	1.04712	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.92100	4.98300	1.25991	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.92300	3.98500	1.58042	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.93300	2.99300	2.04569	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.44500	2.50400	2.41309	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.96700	2.02500	2.94865	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.49200	1.54700	3.68633	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.11900	0.10800	9.24370	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.03900	1.09000	4.90857	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.73700	2.79600	2.15564	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.97000	7.03200	0.88953	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.97100	6.03300	1.03835	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.97100	5.03300	1.24723	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.97300	4.03500	1.56053	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.49400	2.55200	2.32558	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
15/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.01500	2.07200	2.82878	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.53900	1.59400	3.57375	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.11300	0.10200	9.73451	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.08300	1.13400	4.70914	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.59100	2.65000	2.27711	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
15/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.12100	6.18300	1.01291	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	11,194
15/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.06300	2.11900	2.71449	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.98200	3.04200	2.01207	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.42000	9.48200	0.65817	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.42000	7.48200	0.83558	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.42100	5.48300	1.14370	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.42600	3.48700	1.78050	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.58300	2.52100	2.40031	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.32000	9.38200	0.66524	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.32000	7.38200	0.84699	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.32100	5.38300	1.16519	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.32700	3.38800	1.83348	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.68200	2.62000	2.31171	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.37000	9.43200	0.66169	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.37000	7.43200	0.84125	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.63300	2.57000	2.39271	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.62000	9.68200	0.64449	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.62000	7.68200	0.81365	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.38400	2.32200	2.60067	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
15/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.72000	9.78200	0.63786	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.72100	5.78300	1.08373	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.72400	3.78600	1.66488	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.28500	2.22200	2.75711	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.67000	9.73200	0.64116	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.67000	7.73200	0.80834	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.33400	2.27200	2.65638	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.77000	9.83200	0.63460	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.77000	7.83200	0.79794	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.77400	3.83500	1.61632	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.23500	2.17300	2.77405	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.92000	9.98200	0.62500	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.92000	7.98200	0.78283	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.08600	2.02400	2.97220	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.97000	10.03200	0.62187	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.97000	8.03200	0.77792	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.87000	9.93200	0.62817	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.87000	7.93200	0.78780	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.13600	2.07300	2.94944	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.17000	9.23200	0.67612	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.17900	3.24000	1.91884	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.83200	2.77000	2.18927	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.18500	2.12300	2.83753	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.18100	3.11900	1.94907	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.33100	3.26900	1.86130	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.13100	3.06900	1.98020	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.47000	9.53200	0.65470	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.47000	7.53200	0.82999	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.47100	5.53300	1.13325	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.47600	3.53700	1.75489	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.53300	2.47100	2.44769	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.27000	9.33200	0.66882	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.27800	3.33900	1.86089	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.73200	2.67000	2.26940	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.03100	2.96900	2.04553	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.02000	9.08200	0.68736	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.98200	2.91900	2.11268	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.52000	9.58200	0.65126	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.52000	7.58200	0.82447	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.52600	3.58700	1.73001	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.48300	2.42100	2.49698	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.12000	10.18200	0.61265	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.12000	8.18200	0.76355	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.57000	9.63200	0.64786	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	18.95	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
15/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.57000	7.63200	0.81902	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.57100	5.63300	1.11291	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.57500	3.63600	1.70629	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.43400	2.37100	2.58833	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.82000	9.88200	0.63136	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.82000	7.88200	0.79284	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.56890	11.50650	0.53938	11.59950	11.5995	2,522
15/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.23100	0.21200	8.22511	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.39200	1.43600	3.16092	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.22100	0.20100	9.04977	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.43200	1.47500	3.00279	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.24300	0.22200	8.64198	0.00000	0.0000	0
15/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.35400	1.39600	3.10192	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08140	0.08155	0.18550	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00154	0.00155	0.64935	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00014	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00860	0.00845	1.74419	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01140	0.01155	1.31579	0.00000	0.0000	0
15/03/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08290	0.08290	0.00000	0.00000	0.0000	1,364
15/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00510	0.00505	0.98039	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00220	0.00215	2.27273	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00171	0.00165	3.50877	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00881	0.00875	0.68104	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01302	0.01304	0.15361	0.00000	0.0000	0
15/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00014	16.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15			Foreign Exchange Future	10.16820	10.13770	0.29995	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.48200	9.51200	0.31639	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.48200	7.51200	0.40096	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.48200	5.51200	0.54725	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.48200	3.51200	0.86157	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.48200	1.51200	2.02429	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.48200	0.51200	6.22407	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
15/03/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.51800	0.48800	5.79151	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.51800	1.48800	1.97628	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.51800	2.48800	1.19142	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.73200	9.76200	0.30826	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.73200	7.76200	0.38800	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.83200	9.86200	0.30513	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.83200	7.86200	0.38304	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.58200	9.61200	0.31309	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.58200	7.61200	0.39567	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.43200	2.46200	1.23355	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.38200	9.41200	0.31976	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.38200	7.41200	0.40639	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.38200	5.41200	0.55741	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.38200	3.41200	0.88705	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.38200	1.41200	2.17077	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.38200	0.41200	7.85340	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.61800	0.58800	4.85437	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.61800	1.58800	1.85414	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.61800	2.58800	1.14591	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	9.23200	9.26200	0.32496	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	7.23200	7.26200	0.41482	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	5.23200	5.26200	0.57339	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.40	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
15/03/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	3.23200	3.26200	0.92822	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	1.23200	1.26200	2.43506	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.23300	0.26200	12.44635	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.76800	0.73800	3.90625	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	1.76800	1.73800	1.69683	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	2.76800	2.73800	1.08382	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.28200	9.31200	0.32321	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.28200	7.31200	0.41197	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.28200	5.31200	0.56797	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.28200	3.31200	0.91408	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.28200	1.31200	2.34009	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.28300	0.31200	10.24735	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.71800	0.68800	4.17827	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.71800	1.68800	1.74622	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.71800	2.68800	1.10375	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.63200	9.66200	0.31146	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.63200	7.66200	0.39308	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.88200	9.91200	0.30358	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.88200	7.91200	0.38061	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.93200	9.96200	0.30205	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.93200	7.96200	0.37821	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.78200	9.81200	0.30669	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.78200	7.81200	0.38551	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
15/03/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.68200	9.71200	0.30985	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.68200	7.71200	0.39052	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.53200	9.56200	0.31473	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.53200	7.56200	0.39830	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.43200	9.46200	0.31807	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.43200	7.46200	0.40366	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.43200	5.46200	0.55228	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.43200	3.46200	0.87413	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.43200	1.46200	2.09497	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.43200	0.46200	6.94444	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.56800	0.53800	5.28169	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.56800	1.53800	1.91327	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.56800	2.53800	1.16822	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.33200	9.36200	0.32147	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.33200	7.36200	0.40917	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	9.18200	9.21200	0.32673	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	7.18200	7.21200	0.41771	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	5.18200	5.21200	0.57893	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	4.18200	4.21200	0.71736	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	3.18200	3.21200	0.94280	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	2.18200	2.21200	1.37489	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	1.18200	1.21200	2.53807	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.18500	0.21200	14.59459	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.81800	0.78800	3.66748	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	1.81800	1.78800	1.65017	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	2.81800	2.78800	1.06458	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.33200	5.36200	0.56264	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.33200	4.36200	0.69252	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.33200	3.36200	0.90036	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.33200	2.36200	1.28645	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.33200	1.36200	2.25225	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.33200	0.36200	9.03614	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.66800	0.63800	4.49102	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.66800	1.63800	1.79856	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.66800	2.63800	1.12444	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.53200	5.56200	0.54230	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.53200	4.56200	0.66196	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.53200	3.56200	0.84938	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.53200	2.56200	1.18483	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.53200	1.56200	1.95822	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.53200	0.56200	5.63910	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.46800	0.43800	6.41026	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.46800	1.43800	2.04360	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.46800	2.43800	1.21556	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.58200	5.61200	0.53744	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
15/03/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.58200	4.61200	0.65474	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.58200	3.61200	0.83752	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.58200	2.61200	1.16189	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.58200	1.61200	1.89633	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.58200	0.61200	5.15464	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.41800	0.38800	7.17703	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.41800	1.38800	2.11566	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.41800	2.38800	1.24069	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.78200	5.81200	0.51885	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.78200	4.81200	0.62735	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.78200	3.81200	0.79323	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.78200	2.81200	1.07836	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.78200	1.81200	1.68350	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.78200	0.81200	3.83632	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.21900	0.18800	14.15525	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.21800	1.18800	2.46305	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.21800	2.18800	1.35257	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.83200	5.86200	0.51440	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.83200	4.86200	0.62086	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.83200	3.86200	0.78288	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.83200	2.86200	1.05932	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.83200	1.86200	1.63755	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.83200	0.86200	3.60577	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.17000	0.13800	18.82353	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.16800	1.13800	2.56849	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.16800	2.13800	1.38376	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.68200	5.71200	0.52798	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.68200	4.71200	0.64075	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.68200	3.71200	0.81477	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.68200	2.71200	1.11857	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.68200	1.71200	1.78359	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.68200	0.71200	4.39883	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.31800	0.28800	9.43396	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.31800	1.28800	2.27618	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.31800	2.28800	1.29422	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.63200	5.66200	0.53267	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.63200	4.66200	0.64767	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.63200	3.66200	0.82599	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.63200	2.66200	1.13982	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.63200	1.66200	1.83824	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.63200	0.66200	4.74684	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.36800	0.33800	8.15217	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.36800	1.33800	2.19298	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.36800	2.33800	1.26689	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.73200	5.76200	0.52338	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
15/03/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.73200	4.76200	0.63398	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.73200	3.76200	0.80386	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.73200	2.76200	1.09810	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.73200	1.76200	1.73210	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.73200	0.76200	4.09836	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.26800	0.23800	11.19403	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.26800	1.23800	2.36593	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.26800	2.23800	1.32275	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.98200	6.01200	0.50150	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.98200	5.01200	0.60217	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.98200	4.01200	0.75339	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.98200	3.01200	1.00604	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.98200	2.01200	1.51362	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.98200	1.01200	3.05499	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.04600	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.02800	0.01200	57.14286	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.01800	0.98800	2.94695	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.01800	1.98800	1.48662	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.88200	5.91200	0.51003	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.88200	4.91200	0.61450	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.88200	3.91200	0.77280	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.88200	2.91200	1.04094	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.88200	1.91200	1.59405	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.88200	0.91200	3.40136	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.12300	0.08800	28.45528	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.11800	1.08800	2.68336	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.11800	2.08800	1.41643	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.93200	5.96200	0.50573	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.93200	4.96200	0.60827	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.93200	3.96200	0.76297	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.93200	2.96200	1.02319	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.93200	0.96200	3.21888	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.08100	0.03800	53.08642	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.01300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.06800	1.03800	2.80899	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.06800	2.03800	1.45068	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	6.03200	6.06200	0.49735	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	5.03200	5.06200	0.59618	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	4.03200	4.06200	0.74405	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	3.03200	3.06200	0.98945	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	2.03200	2.06200	1.47638	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	1.03200	1.06200	2.90698	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.02500	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.96800	0.93800	3.09917	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	1.96800	1.93800	1.52439	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	6.08200	6.11200	0.49326	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	5.08200	5.11200	0.59032	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
15/03/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	4.08200	4.11200	0.73493	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	3.08200	3.11200	0.97339	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	2.08200	2.11200	1.44092	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	1.08200	1.11200	2.77264	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.01300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.09500	0.11200	17.89474	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.91800	0.88800	3.26797	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	1.91800	1.88800	1.56413	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.93200	1.96200	1.55280	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.98200	9.01200	0.33400	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.98200	7.01200	0.42968	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.01800	2.98800	0.99404	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	9.13200	9.16200	0.32852	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	7.13200	7.16200	0.42064	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	5.13200	5.16200	0.58457	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	3.13200	3.16200	0.95785	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	1.13200	1.16200	2.65018	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.13800	0.16200	17.39130	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.86800	0.83800	3.45622	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	1.86800	1.83800	1.60600	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	2.86800	2.83800	1.04603	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	9.08200	9.11200	0.33032	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	7.08200	7.11200	0.42361	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	2.91800	2.88800	1.02810	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
15/03/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.93200	8.96200	0.33587	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.93200	6.96200	0.43278	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.06800	3.03800	0.97784	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	9.03200	9.06200	0.33215	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	7.03200	7.06200	0.42662	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	2.96800	2.93800	1.01078	0.00000	0.0000	0
15/03/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.33970	10.28630	0.51646	0.00000	0.0000	28,447
15/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.78400	1.83400	2.80269	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.59000	1.63900	3.08176	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.68600	1.73600	2.96560	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.96000	9.01400	0.60268	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.96000	7.01400	0.77586	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.96000	5.01400	1.08871	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.96400	3.01700	1.78812	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	25
15/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.02400	1.07000	4.49219	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.28600	0.26000	9.09091	0.00000	0.0000	20
15/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.24600	0.27400	11.38211	0.00000	0.0000	271
15/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.05200	0.99900	5.03802	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.04200	1.98800	2.64447	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.04000	2.98600	1.77632	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.26000	9.31400	0.58315	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.26000	7.31400	0.74380	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.26000	5.31400	1.02662	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.26200	3.31600	1.65543	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.30300	1.35100	3.68381	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.44000	0.47600	8.18182	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.77900	0.72900	6.41849	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.74300	1.69000	3.04073	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.74000	2.68700	1.93431	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.36000	9.41400	0.57692	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.36000	7.41400	0.73370	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.36000	5.41400	1.00746	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.36200	3.41600	1.60619	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.39800	1.44600	3.43348	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.15500	0.13800	10.96774	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.51500	0.55200	7.18447	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.69400	0.64600	6.91643	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.05400	0.06000	11.11111	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.64400	1.59000	3.28467	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.64000	2.58700	2.00758	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.01000	9.06400	0.59933	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.01000	7.06400	0.77033	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.01000	5.06400	1.07784	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.01300	3.06700	1.79223	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.07000	1.11600	4.29907	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.26500	0.24000	9.43396	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.27500	0.30400	10.54545	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.00500	0.95200	5.27363	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.99200	1.93800	2.71084	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.99000	2.93600	1.80602	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.06000	9.11400	0.59603	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.06000	7.11400	0.76487	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.06000	5.11400	1.06719	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.06300	3.11700	1.76298	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.11600	1.16200	4.12186	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.24600	0.22200	9.75610	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.30600	0.33600	9.80392	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.95800	0.90600	5.42797	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.94200	1.88900	2.72915	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.94000	2.88600	1.83673	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.21000	9.26400	0.58632	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.21000	7.26400	0.74896	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.21000	5.26400	1.03647	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.21200	3.26600	1.68120	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.25600	1.30300	3.74204	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.19500	0.17500	10.25641	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.40500	0.43900	8.39506	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.82200	0.77200	6.08273	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.79300	1.73900	3.01171	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.79000	2.73700	1.89964	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.11000	9.16400	0.59276	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.11000	7.16400	0.75949	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.11000	5.16400	1.05675	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.11300	3.16600	1.70254	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.16200	1.20900	4.04475	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.22700	0.20500	9.69163	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.33700	0.36900	9.49555	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.91200	0.86100	5.59211	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.89200	1.83900	2.80127	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.89000	2.83700	1.83391	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.16000	9.21400	0.58952	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.16000	7.21400	0.75419	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.16000	5.21400	1.04651	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.16300	3.21600	1.67562	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.20900	1.25600	3.88751	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.21000	0.18900	10.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.37000	0.40300	8.91892	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.86700	0.81600	5.88235	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.84200	1.78900	2.87731	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.84000	2.78700	1.86620	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.51000	9.56400	0.56782	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.51000	7.56400	0.71904	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.51000	5.56400	0.98004	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.51200	3.56500	1.50911	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.54100	1.59100	3.24465	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.12300	0.10900	11.38211	0.00000	0.0000	29
15/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.63300	0.67300	6.31912	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.57400	0.53000	7.66551	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.08400	0.09400	11.90476	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.49500	1.44100	3.61204	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00500	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
15/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.49000	2.43700	2.12851	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.46000	9.51400	0.57082	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.46000	7.51400	0.72386	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.46000	5.51400	0.98901	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.46200	3.51500	1.53091	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.49300	1.54300	3.34896	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.13300	0.11800	11.27820	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.59300	0.63200	6.57673	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.61300	0.56800	7.34095	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.07300	0.08200	12.32877	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.54400	1.49100	3.43264	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.54000	2.48700	2.08661	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.56000	9.61400	0.56485	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.56000	7.61400	0.71429	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.56000	5.61400	0.97122	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.56100	3.61500	1.51643	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.67400	0.71500	6.08309	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.53600	0.49400	7.83582	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.44500	1.39200	3.66782	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.44000	2.38700	2.17213	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.61000	9.66400	0.56191	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.61000	7.66400	0.70959	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.61000	5.66400	0.96257	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.61100	3.66500	1.49543	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.63800	1.68800	3.05250	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.71600	0.75800	5.86592	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.50000	0.46000	8.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.11000	0.12400	12.72727	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.39600	1.34300	3.79656	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.39000	2.33700	2.21757	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.41000	9.46400	0.57386	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.41000	7.46400	0.72874	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.41000	5.46400	0.99815	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.41200	3.46600	1.58265	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.44500	1.49400	3.39100	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.14300	0.12800	10.48951	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.55300	0.59200	7.05244	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.65300	0.60600	7.19755	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.59400	1.54100	3.32497	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.59000	2.53700	2.04633	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.66000	9.71400	0.55901	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.66000	7.71400	0.70496	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.66000	5.71400	0.95406	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.66100	3.71500	1.47501	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.75800	0.80100	5.67282	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.46500	0.42700	8.17204	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.34600	1.29300	3.93759	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.34100	2.28700	2.30671	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.81000	9.86400	0.55046	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
15/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.81000	7.86400	0.69142	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.81000	5.86400	0.92943	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.81100	3.86500	1.41695	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.83200	1.88300	2.78384	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.88900	0.93300	4.94938	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.36900	0.33700	8.67209	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.17900	0.20100	12.29050	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.19900	1.14600	4.42035	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.19100	2.13800	2.41899	0.00000	0.0000	0
15/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.51370	10.46000	0.51076	0.00000	0.0000	2,058
15/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.16300	0.15300	6.13497	0.00000	0.0000	0
15/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.31400	1.35800	3.34855	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.68480	10.63180	0.49603	0.00000	0.0000	1,959
15/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.51600	9.56900	0.55696	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.52100	7.57400	0.70469	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.55300	5.60400	0.91842	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.60200	3.65200	1.38812	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.22300	0.21500	3.58744	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.73800	1.78300	2.58918	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.39900	0.38400	3.75940	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.91400	0.95200	4.15755	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.79900	0.76700	4.00501	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.31400	0.33500	6.68790	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.54800	1.49900	3.16537	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06300	0.06700	6.34921	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.50100	2.44800	2.11915	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.24100	0.23300	3.31950	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.60600	1.65100	2.80199	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.56600	9.61900	0.55405	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.57100	7.62400	0.70004	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03700	0.03500	5.40541	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
15/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.60200	5.65300	0.91039	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.65000	3.70000	1.36986	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.21700	0.21000	3.22581	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.78200	1.82800	2.58137	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.38600	0.37200	3.62694	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.95100	0.99000	4.10095	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.77000	0.74000	3.89610	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.33500	0.35800	6.86567	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.50400	1.45500	3.25798	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.45100	2.39800	2.16238	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.26600	10.31900	0.51627	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.26800	8.32100	0.64103	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.28900	6.34100	0.82684	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.32900	4.37900	1.15500	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.15300	0.14800	3.26797	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.41800	2.46600	1.98511	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.25500	0.24600	3.52941	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.52000	1.56400	2.89474	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.46900	0.45100	3.83795	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.73400	0.76900	4.76839	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.95200	0.91500	3.88655	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.21700	0.23300	7.37327	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.77600	1.72500	2.87162	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.16600	10.21900	0.52135	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.16800	8.22100	0.64887	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.19100	6.24300	0.83993	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.23200	4.28200	1.18147	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.16100	0.15500	3.72671	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.32600	2.37300	2.02064	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.27000	0.26000	3.70370	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.43500	1.47800	2.99652	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.50100	0.48200	3.79242	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.66600	0.70000	5.10511	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
15/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.01900	0.98000	3.82728	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.18400	0.19800	7.60870	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.86900	1.81700	2.78224	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.31600	9.36900	0.56891	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.32300	7.37600	0.72375	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.35600	5.40700	0.95220	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.40900	3.45900	1.46671	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.24800	0.23900	3.62903	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.56300	1.60700	2.81510	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.45400	0.43600	3.96476	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.76900	0.80400	4.55137	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.92000	0.88400	3.91304	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.23500	0.25200	7.23404	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.73000	1.67900	2.94798	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.69800	2.64500	1.96442	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.41600	9.46900	0.56287	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.42200	7.47500	0.71409	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.45400	5.50500	0.93509	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.50500	3.55500	1.42653	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.23500	0.22700	3.40426	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.65000	1.69500	2.72727	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.42500	0.40900	3.76471	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.84000	0.87700	4.40476	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.85700	0.82400	3.85064	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.27200	0.29200	7.35294	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.63800	1.58800	3.05250	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.59900	2.54600	2.03925	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.71600	9.76900	0.54549	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.72000	7.77300	0.68653	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.75000	5.80100	0.88696	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.79600	3.84600	1.31718	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.20200	0.19400	3.96040	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.91700	1.96200	2.34742	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.35200	0.33800	3.97727	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.06700	1.10600	3.65511	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.69100	0.66400	3.90738	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.40600	0.43200	6.40394	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.37300	1.32600	3.42316	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.30300	2.25100	2.25792	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.86600	9.91900	0.53720	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.86900	7.92200	0.67353	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.89800	5.94900	0.86470	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.94100	3.99100	1.26871	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.18700	0.18100	3.20856	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.05200	2.09900	2.29045	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.32100	0.30900	3.73832	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.18600	1.22700	3.45700	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.61800	0.59400	3.88350	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.48300	0.51200	6.00414	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.24600	1.20100	3.61156	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11100	0.11900	7.20721	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.15600	2.10300	2.45826	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.16600	9.21900	0.57822	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.17400	7.22700	0.73878	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.20800	5.25900	0.97926	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.26500	3.31500	1.53139	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.84600	2.79400	1.82713	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.21600	9.26900	0.57509	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.22400	7.27700	0.73367	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
15/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.25700	5.30800	0.97014	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.31300	3.36300	1.50921	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.26200	0.25300	3.43511	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.47700	1.52100	2.97901	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.48500	0.46600	3.91753	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.70000	0.73400	4.85714	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.98500	0.94700	3.85787	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.20000	0.21500	7.50000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.82200	1.77100	2.79912	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.79700	2.74400	1.89489	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.26600	9.31900	0.57198	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.27300	7.32600	0.72872	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.30600	5.35800	0.98002	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.36100	3.41100	1.48765	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.74700	2.69500	1.89297	0.00000	0.0000	0
15/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.77670	6.75330	0.34530	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.02300	8.04700	0.29914	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.02300	6.04700	0.39847	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.02300	4.04700	0.59657	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.02300	2.04700	1.18636	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.97700	0.95300	2.45650	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.97700	1.95300	1.21396	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.97700	2.95300	0.80618	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.97700	3.95300	0.60347	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.12300	8.14700	0.29546	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.12300	6.14700	0.39196	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
15/03/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.12300	4.14700	0.58210	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.12300	2.14700	1.13048	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.87700	0.85300	2.73660	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.87700	1.85300	1.27864	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.87700	2.85300	0.83420	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.87700	3.85300	0.61904	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.17300	8.19700	0.29365	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.17300	6.19700	0.38879	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.17300	4.19700	0.57513	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.17300	2.19700	1.10446	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.82700	0.80300	2.90206	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.82700	1.80300	1.31363	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.82700	2.80300	0.84896	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.82700	3.80300	0.62712	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.07300	8.09700	0.29729	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.07300	6.09700	0.39519	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.07300	4.09700	0.58925	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.07300	2.09700	1.15774	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.92700	0.90300	2.58900	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.92700	1.90300	1.24546	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.92700	2.90300	0.81995	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.92700	3.90300	0.61115	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.75	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
15/03/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.97300	7.99700	0.30102	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.97300	5.99700	0.40181	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.97300	3.99700	0.60408	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.97300	1.99700	1.21642	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.02700	1.00300	2.33690	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.02700	2.00300	1.18402	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.02700	3.00300	0.79286	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.02700	4.00300	0.59598	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.67300	7.69700	0.31279	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.67300	5.69700	0.42306	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.67300	3.69700	0.65342	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.67300	1.69700	1.43455	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.32700	1.30300	1.80859	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.32700	2.30300	1.03137	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.32700	3.30300	0.72137	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.32700	4.30300	0.55466	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.87300	7.89700	0.30484	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.87300	5.89700	0.40865	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.87300	3.89700	0.61967	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.87300	1.89700	1.28137	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.12700	1.10300	2.12955	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.12700	2.10300	1.12835	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.12700	3.10300	0.76751	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.12700	4.10300	0.58154	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.92300	7.94700	0.30292	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.92300	5.94700	0.40520	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.92300	3.94700	0.61178	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.92300	1.94700	1.24805	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.07700	1.05300	2.22841	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.07700	2.05300	1.15551	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.07700	3.05300	0.77998	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.07700	4.05300	0.58867	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.82300	7.84700	0.30679	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.82300	5.84700	0.41216	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.82300	3.84700	0.62778	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.82300	1.84700	1.31651	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.17700	1.15300	2.03908	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.17700	2.15300	1.10243	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.17700	3.15300	0.75543	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.17700	4.15300	0.57458	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.77300	7.79700	0.30876	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.77300	5.79700	0.41573	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.77300	3.79700	0.63610	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.77300	1.79700	1.35364	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.22700	1.20300	1.95599	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.22700	2.20300	1.07768	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
15/03/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.22700	3.20300	0.74372	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.22700	4.20300	0.56778	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.72300	7.74700	0.31076	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.72300	5.74700	0.41936	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.72300	3.74700	0.64464	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.72300	1.74700	1.39292	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.27700	1.25300	1.87940	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.27700	2.25300	1.05402	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.27700	3.25300	0.73238	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.27700	4.25300	0.56114	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.62300	7.64700	0.31484	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.62300	5.64700	0.42682	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.62300	3.64700	0.66243	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.62300	1.64700	1.47874	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.37700	1.35300	1.74292	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.37700	2.35300	1.00968	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.37700	3.35300	0.71069	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.37700	4.35300	0.54832	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.67700	0.65300	3.54505	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.77700	0.75300	3.08880	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.72700	0.70300	3.30124	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.17300	0.19700	13.87283	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
15/03/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.07800	0.09700	24.35897	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.03900	0.00300	92.30769	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.22700	0.20300	10.57269	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.32700	0.30300	7.33945	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.42700	0.40300	5.62061	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.52700	0.50300	4.55408	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.62700	0.60300	3.82775	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.57700	0.55300	4.15945	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32300	0.34700	7.43034	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.22300	0.24700	10.76233	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.12500	0.14700	17.60000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.01500	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.08000	0.05300	33.75000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.17700	0.15300	13.55932	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.27700	0.25300	8.66426	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.37700	0.35300	6.36605	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.47700	0.45300	5.03145	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.12700	0.10300	18.89764	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.32300	8.34700	0.28836	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.32300	6.34700	0.37957	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.32300	4.34700	0.55517	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.32300	2.34700	1.03315	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.67700	1.65300	1.43113	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
15/03/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.67700	2.65300	0.89653	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.67700	3.65300	0.65271	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.27300	8.29700	0.29010	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.27300	6.29700	0.38259	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.27300	4.29700	0.56167	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.27300	2.29700	1.05587	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.27300	0.29700	8.79121	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.72700	1.70300	1.38969	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.72700	2.70300	0.88009	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.72700	3.70300	0.64395	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.22300	8.24700	0.29186	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.22300	6.24700	0.38567	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.22300	4.24700	0.56832	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.22300	2.24700	1.07962	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.77700	1.75300	1.35059	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.77700	2.75300	0.86424	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.77700	3.75300	0.63542	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.37300	8.39700	0.28664	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.37300	6.39700	0.37659	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.37300	4.39700	0.54882	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.37300	2.39700	1.01138	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.37300	0.39700	6.43432	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
15/03/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.62700	1.60300	1.47511	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.62700	2.60300	0.91359	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.62700	3.60300	0.66170	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.47300	8.49700	0.28325	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.47300	6.49700	0.37077	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.47300	4.49700	0.53655	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.47300	2.49700	0.97048	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.47300	0.49700	5.07400	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.52700	1.50300	1.57171	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.52700	2.50300	0.94974	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.52700	3.50300	0.68046	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.82390	6.79250	0.46015	0.00000	0.0000	9,588
15/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.77600	7.80800	0.41152	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.77700	5.80900	0.55392	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.77700	3.80900	0.84723	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.78500	1.81600	1.73669	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.31400	0.29200	7.00637	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09000	0.10000	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.23000	1.19800	2.60163	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.22400	2.19300	1.39388	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.22400	3.19300	0.96154	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.22400	4.19300	0.73390	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.72600	7.75800	0.41419	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.72700	5.75900	0.55876	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
15/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.72700	3.75900	0.85860	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.73500	1.76600	1.78674	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.35200	0.32900	6.53409	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07800	0.08700	11.53846	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.27900	1.24700	2.50195	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.27400	2.24300	1.36324	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.27400	3.24300	0.94685	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.27400	4.24300	0.72532	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.67600	7.70800	0.41688	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.67700	5.70900	0.56368	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.67700	3.70900	0.87027	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.68500	1.71600	1.83976	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.39200	0.36800	6.12245	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.32800	1.29700	2.33434	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.32400	2.29300	1.33391	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.32400	3.29300	0.93261	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.32400	4.29300	0.71693	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.24100	0.22200	7.88382	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11700	0.13000	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.02600	8.05800	0.39870	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.02700	6.05900	0.53094	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.02700	4.05900	0.79464	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.03300	2.06400	1.52484	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.15700	0.14300	8.91720	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.18300	0.20100	9.83607	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.98500	0.95400	3.14721	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
15/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.97500	1.94300	1.62025	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.97400	2.94300	1.04237	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.97400	3.94300	0.78007	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.92600	7.95800	0.40373	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.92700	5.95900	0.53990	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.92700	3.95900	0.81487	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.93400	1.96500	1.60290	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.20800	0.19100	8.17308	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13400	0.14900	11.19403	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.08200	1.05100	2.86506	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.07400	2.04300	1.49470	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.07400	3.04300	1.00846	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.07400	4.04300	0.76092	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.07600	8.10800	0.39624	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.07600	6.10900	0.54312	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.07700	4.10900	0.78489	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.08200	2.11400	1.53698	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.13900	0.12600	9.35252	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.21500	0.23400	8.83721	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.93700	0.90600	3.30843	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.92500	1.89300	1.66234	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.92400	2.89300	1.06019	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.92400	3.89300	0.79001	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.97600	8.00800	0.40120	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
15/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.97700	6.00900	0.53539	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.97700	4.00900	0.80463	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.98300	2.01500	1.61372	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.17700	0.16100	9.03955	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.15300	0.16900	10.45752	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.03400	1.00200	3.09478	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.02500	1.99300	1.58025	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.02400	2.99300	1.02513	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.02400	3.99300	0.77038	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.82600	7.85800	0.40889	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.82700	5.85900	0.54917	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.82700	3.85900	0.83616	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.83400	1.86500	1.69029	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.27700	0.25600	7.58123	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10300	0.11400	10.67961	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.18000	1.14900	2.62712	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.17400	2.14300	1.42594	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.17400	3.14300	0.97669	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.17400	4.14300	0.74269	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.32600	8.35800	0.38434	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.32600	6.35800	0.50585	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.32700	4.35900	0.73954	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.33100	2.36200	1.32990	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.40400	0.42800	5.94059	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.70000	0.67000	4.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.67600	1.64400	1.90931	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.67400	2.64300	1.15931	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.67400	3.64300	0.84377	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.27600	8.30800	0.38666	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.27600	6.30800	0.50988	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.27700	4.30900	0.74819	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.28100	2.31200	1.35905	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36300	0.38700	6.61157	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74600	0.71600	4.02145	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.72500	1.69400	1.79710	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.72400	2.69300	1.13803	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.72400	3.69300	0.83244	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.17600	8.20800	0.39139	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.17600	6.20900	0.53433	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.17700	4.20900	0.76610	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.18200	2.21300	1.42071	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.11000	0.09900	10.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.28600	0.30700	7.34266	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.84100	0.81000	3.68609	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.82500	1.79400	1.69863	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.82400	2.79300	1.09773	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.82400	3.79300	0.81067	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.12600	8.15800	0.39380	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
15/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.12600	6.15900	0.53869	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.12700	4.15900	0.77538	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.13200	2.16300	1.45403	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.25000	0.27000	8.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.88900	0.85800	3.48706	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.87500	1.84300	1.70667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.87400	2.84300	1.07864	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.87400	3.84300	0.80021	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.37600	8.40800	0.38204	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.37600	6.40800	0.50188	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.37700	4.40900	0.73109	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.38000	2.41200	1.34454	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.44600	0.47100	5.60538	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.65400	0.62400	4.58716	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.62600	1.59400	1.96802	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.62400	2.59300	1.18140	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.62400	3.59300	0.85541	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.22600	8.25800	0.38901	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.22600	6.25900	0.53004	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.22700	4.25900	0.75704	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.23100	2.26300	1.43433	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.09800	0.08800	10.20408	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.32400	0.34600	6.79012	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79400	0.76300	3.90428	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
15/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.77500	1.74400	1.74648	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.77400	2.74300	1.11752	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.77400	3.74300	0.82141	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.42600	8.45800	0.37978	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.42600	6.45800	0.49798	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.42700	4.45900	0.72284	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.43000	2.46200	1.31687	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.48900	0.51400	5.11247	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.60800	0.57900	4.76974	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.57600	1.54500	1.96701	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.57400	2.54300	1.20435	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.57400	3.54300	0.86738	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.86590	6.83450	0.45733	0.00000	0.0000	4,490
15/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.24400	0.23000	5.73770	0.00000	0.0000	0
15/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.28500	0.30200	5.96491	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.33410	7.33120	0.03954	0.00000	0.0000	1,370
15/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.21400	0.20600	3.73832	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.18000	0.17500	2.77778	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.19200	0.18000	6.25000	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.20800	0.19900	4.32692	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.24300	0.23500	3.29218	0.00000	0.0000	0
15/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.15900	0.15400	3.14465	0.00000	0.0000	0

Future Open Interest	345,710
Option Open Interest	229,203
Total	574,913