

# Currency Future & Options High/Low

High/Low for: 16/03/2010

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
16/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.51560	7.49040	0.33530	7.53900	7.5045	247,302
16/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.93600	0.95900	2.45726	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.63400	8.66000	0.30114	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.63400	6.66000	0.39192	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.36600	3.34000	0.77243	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.68400	8.71000	0.29940	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.68400	6.71000	0.38899	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.31600	3.29000	0.78408	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.78400	8.81000	0.29599	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.08400	9.11000	0.28622	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.28400	9.31000	0.28005	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.28400	7.31000	0.35695	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.28500	3.31100	0.79148	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.23400	9.26000	0.28157	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.23400	7.26000	0.35941	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.23500	3.26100	0.80371	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.76700	1.74200	1.41483	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.76600	2.74000	0.93999	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.18400	9.21000	0.28310	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.18400	7.21000	0.36192	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.98400	9.01000	0.28940	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.03400	9.06000	0.28780	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.93400	8.96000	0.29102	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.93400	6.96000	0.37496	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.27000	0.25700	4.81481	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.20400	0.21700	6.37255	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.07200	1.04700	2.33209	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.06600	2.04100	1.21007	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.06600	3.04000	0.84801	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.83400	8.86000	0.29432	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.83400	6.86000	0.38045	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.17000	1.14500	2.13675	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.16600	2.14100	1.15420	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.16600	3.14000	0.82123	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.73400	8.76000	0.29769	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38900	0.37100	4.62725	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.26900	1.24400	1.97006	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.26600	3.24000	0.79608	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.78400	6.81000	0.38325	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.28400	5.31000	0.49205	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	140
16/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.84500	0.86700	2.60355	0.00000	0.0000	0

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16/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.35700	0.34000	4.76190	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14100	0.15000	6.38298	0.00000	0.0000	10,000
16/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.22000	1.19500	2.04918	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.21600	2.19100	1.12816	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.21600	3.19000	0.80846	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.98200	1.00500	2.34216	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26400	1.28900	1.97785	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.08400	7.11000	0.36702	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.03400	7.06000	0.36963	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.03400	4.06000	0.64452	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.98400	7.01000	0.37228	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21700	1.24100	1.97206	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.83400	0.80900	2.99760	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.81700	1.79100	1.43093	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.81600	2.79000	0.92330	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02800	1.05200	2.33463	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.24500	0.23200	5.30612	0.00000	0.0000	600
16/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.22900	0.24200	5.67686	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.01600	1.99100	1.24008	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.01600	2.99000	0.86207	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.53400	5.56000	0.46982	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.53400	4.56000	0.57345	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.53500	3.56100	0.73550	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.07500	1.09900	2.23256	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.22400	0.21200	5.35714	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.25800	0.27200	5.42636	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.97500	0.95000	2.56410	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.96600	1.94100	1.27162	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.96600	2.94000	0.87660	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.58400	5.61000	0.46562	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.58400	4.61000	0.56719	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.58500	3.61100	0.72524	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.12200	1.14600	2.13904	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.92700	0.90200	2.69687	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.91600	1.89100	1.30480	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.91600	2.89000	0.89163	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.63400	5.66000	0.46148	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.63500	3.66100	0.71527	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16900	1.19300	2.05304	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.88000	0.85500	2.84091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.86700	1.84100	1.39261	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.86600	2.84000	0.90719	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.78400	5.81000	0.44952	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.78400	4.81000	0.54348	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.78400	3.81000	0.68710	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31200	1.33700	1.90549	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	21,795
16/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.42800	0.44600	4.20561	0.00000	0.0000	200
16/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.74300	0.71900	3.23015	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.71700	1.69200	1.45603	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.71600	2.69000	0.95729	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.13200	0.12400	6.06061	0.00000	0.0000	450
16/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.46600	0.48400	3.86266	0.00000	0.0000	430
16/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.69900	0.67500	3.43348	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.66700	1.64200	1.49970	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.66600	2.64000	0.97524	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.88400	5.91000	0.44188	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.88400	3.91000	0.66941	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.40900	1.43300	1.70334	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.12100	0.11400	5.78512	0.00000	0.0000	55
16/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.50500	0.52400	3.76238	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.65600	0.63300	3.50610	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.61700	1.59200	1.54607	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.61600	2.59000	0.99388	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.98400	6.01000	0.43449	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.98400	4.01000	0.65261	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.18400	6.21000	0.42044	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.18400	5.21000	0.50154	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.18400	4.21000	0.62141	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.18500	3.21100	0.81633	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.13400	6.16000	0.42387	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.13400	5.16000	0.50643	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.13400	4.16000	0.62893	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.45900	0.43900	4.35730	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09300	0.09900	6.45161	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.36900	1.34300	1.89920	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.36600	2.34100	1.05664	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.08400	6.11000	0.42735	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.08400	4.11000	0.63663	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.08600	3.11100	0.81011	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.60300	1.62800	1.55958	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.66900	0.69000	3.13901	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.49500	0.47500	4.04040	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	200
16/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.41800	1.39300	1.76305	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.41600	2.39100	1.03477	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.93400	5.96000	0.43815	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.93400	3.96000	0.66090	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.54500	0.56400	3.48624	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.61400	0.59100	3.74593	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.56700	1.54200	1.59541	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.56600	2.54000	1.01325	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.83400	5.86000	0.44566	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.83400	4.86000	0.53786	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.83400	3.86000	0.67814	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.45700	1.48200	1.71585	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.36000	1.38500	1.83824	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.48400	5.51000	0.47411	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.48400	4.51000	0.57984	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.50600	1.53000	1.59363	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.57300	0.55100	3.83944	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.51800	1.49200	1.71278	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.68400	5.71000	0.45742	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.68400	3.71000	0.70575	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	21,795
16/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.70100	1.72600	1.46972	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42300	0.40400	4.49173	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10700	0.11400	6.54206	0.00000	0.0000	10,000
16/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.31900	1.29400	1.89538	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.31600	2.29100	1.07945	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.33400	4.36000	0.59991	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.75000	1.77500	1.42857	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.55400	1.57900	1.60875	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.32700	0.31100	4.89297	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16100	0.17100	6.21118	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.98400	8.01000	0.32565	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.48400	6.51000	0.40099	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.98400	5.01000	0.52167	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.48500	3.51100	0.74605	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.02300	0.99700	2.54154	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.51600	2.49000	1.03339	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.01600	3.99000	0.64741	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.23400	8.26000	0.31576	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.73400	6.76000	0.38610	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.73400	3.76000	0.69630	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.80000	0.82200	2.75000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.78800	0.76400	3.04569	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.26600	2.24100	1.10327	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.76600	3.74000	0.69039	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.79900	1.82400	1.38966	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.20500	0.19400	5.36585	0.00000	0.0000	390
16/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.28900	0.30400	5.19031	0.00000	0.0000	130
16/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.73400	4.76000	0.54922	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
16/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.38400	4.41000	0.59307	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	21,978
16/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.65200	1.67700	1.51332	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.84800	1.87300	1.35281	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.18800	0.17800	5.31915	0.00000	0.0000	100
16/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32200	0.33800	4.96894	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.68400	4.71000	0.55508	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.09400	2.11900	1.19389	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.99600	2.02100	1.25251	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	10,600
16/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35600	0.37300	4.77528	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.14300	2.16800	1.16659	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.04500	2.07000	1.22249	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.94700	1.97200	1.28403	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.15800	0.14900	5.69620	0.00000	0.0000	33
16/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39200	0.40900	4.33673	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.03400	5.06000	0.51649	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.71200	0.73400	3.08989	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.23400	5.26000	0.49675	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.13500	3.16100	0.82935	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.03600	3.06200	0.85639	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.93600	2.96200	0.88556	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	1,900
16/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.89000	0.91300	2.58427	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.08400	5.11000	0.51141	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.98600	3.01200	0.87073	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.88600	2.91200	0.90090	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	135
16/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.75600	0.77800	2.91005	0.00000	0.0000	6
16/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.93400	4.96000	0.52696	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.83600	2.86200	0.91678	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.73700	2.76300	0.94995	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.63700	2.66300	0.98597	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.53800	2.56400	1.02443	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.43900	2.46500	1.06601	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.34000	2.36600	1.11111	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.24100	2.26700	1.16020	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.62700	0.64800	3.34928	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
16/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.63400	4.66000	0.56107	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	26,596
16/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.89700	1.92200	1.31787	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.88400	4.91000	0.53235	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.78700	2.81200	0.89702	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.20	C	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
16/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.68700	2.71300	0.96762	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.58800	2.61400	1.00464	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.39000	2.41500	1.04603	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.29100	2.31600	1.09123	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.19200	2.21800	1.18613	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.58600	0.60500	3.24232	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.48900	2.51400	1.00442	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.18400	8.21000	0.31769	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.81600	3.79000	0.68134	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.23400	6.26000	0.41707	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.23400	4.26000	0.61408	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.28400	8.31000	0.31386	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.28400	6.31000	0.41375	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.28400	4.31000	0.60691	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.71600	3.69000	0.69968	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.43400	8.46000	0.30828	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.43400	6.46000	0.40410	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.43400	4.46000	0.58638	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.56600	3.54000	0.72911	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.33400	8.36000	0.31198	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.33400	6.36000	0.41048	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.66600	3.64000	0.70922	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.98400	10.01000	0.26042	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.38400	8.41000	0.31011	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.38400	6.41000	0.40727	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.61600	3.59000	0.71903	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.48400	8.51000	0.30646	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.51600	3.49000	0.73948	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.53400	8.56000	0.30466	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.53400	6.56000	0.39792	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.53400	0.51200	4.11985	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06800	0.07200	5.88235	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.46800	1.44300	1.70300	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.46600	2.44000	1.05434	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.46600	3.44000	0.75014	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.08400	8.11000	0.32162	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.91600	3.89000	0.66394	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.13400	8.16000	0.31965	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.86600	3.84000	0.67253	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.58400	8.61000	0.30289	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.58400	6.61000	0.39490	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.41600	3.39000	0.76112	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.29800	0.28300	5.03356	0.00000	0.0000	0
16/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18200	0.19300	6.04396	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.64410	7.61830	0.33752	7.65650	7.6565	9,433
16/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.20600	8.23200	0.31684	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.20700	6.23300	0.41888	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.21700	4.24200	0.59284	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.25700	2.28100	1.06336	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.86700	0.84500	2.53749	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07300	0.07700	5.47945	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.80200	1.77600	1.44284	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.79500	2.76900	0.93023	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.79400	3.76800	0.68529	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.15600	8.18200	0.31878	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.15700	6.18300	0.42228	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.16800	4.19300	0.59981	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.20900	2.23300	1.08646	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.31200	0.30200	3.20513	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.46800	0.48400	3.41880	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.90700	0.88500	2.42558	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06300	0.06700	6.34921	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.85100	1.82600	1.35062	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.84500	2.81900	0.91388	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.84400	3.81800	0.67638	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.29600	0.28600	3.37838	0.00000	0.0000	509
16/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50200	0.51800	3.18725	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.25600	8.28200	0.31492	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.25700	6.28300	0.41553	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.26600	4.29200	0.60947	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.30500	2.32900	1.04121	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.28100	0.27100	3.55872	0.00000	0.0000	100
16/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.53700	0.55300	2.97952	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.82700	0.80500	2.66022	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.75300	1.72700	1.48317	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.74500	2.72000	0.91075	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.74400	3.71800	0.69444	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.30600	8.33200	0.31303	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.30700	6.33300	0.41224	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.31600	4.34100	0.57924	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.35300	2.37700	1.01997	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.26600	0.25700	3.38346	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.57200	0.58900	2.97203	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.78900	0.76700	2.78834	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09500	0.09900	4.21053	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.70400	1.67800	1.52582	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.69600	2.67000	0.96439	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.69400	3.66800	0.70384	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.40600	8.43200	0.30930	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.40700	6.43300	0.40581	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.41500	4.44000	0.56625	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.44900	2.47400	1.02082	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24000	0.23200	3.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.64600	0.66400	2.78638	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.71500	0.69400	2.93706	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.60600	1.58000	1.61893	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.59600	2.57000	1.00154	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.59400	3.56800	0.72343	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.45600	8.48200	0.30747	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.45700	6.48300	0.40266	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.46400	4.48900	0.56004	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.49700	2.52200	1.00120	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22800	0.22000	3.50877	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.68400	0.70200	2.63158	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.67900	0.65900	2.94551	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13500	0.14100	4.44444	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.55700	1.53200	1.60565	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.54600	2.52000	1.02121	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.54400	3.51800	0.73363	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.50600	8.53200	0.30567	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.50700	6.53300	0.39957	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.51400	4.53900	0.55383	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.54600	2.57000	0.94266	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.72200	0.74100	2.63158	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.64500	0.62600	2.94574	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.15100	0.15800	4.63576	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.50900	1.48300	1.72300	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.49600	2.47000	1.04167	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.49400	3.46900	0.71551	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.65600	8.68200	0.30037	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.65700	6.68300	0.39057	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.66200	4.68800	0.55770	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.69100	2.71600	0.92902	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.54900	0.53100	3.27869	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20500	0.21300	3.90244	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.36400	1.33800	1.90616	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.34700	2.32100	1.10780	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.34400	3.31900	0.74761	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.60600	8.63200	0.30211	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.60700	6.63300	0.39352	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.61300	4.63800	0.54195	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.64300	2.66800	0.94589	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.19600	0.18900	3.57143	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.80200	0.82100	2.36908	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.58000	0.56200	3.10345	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18600	0.19400	4.30108	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.41200	1.38600	1.84136	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.39700	2.37100	1.08469	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.39400	3.36900	0.73659	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.75600	8.78200	0.29694	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.75700	6.78300	0.38479	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.76100	4.78700	0.54610	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.78900	2.81400	0.89638	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.16900	0.16300	3.55030	0.00000	0.0000	585
16/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.92500	0.94500	2.16216	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.49100	0.47400	3.46232	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.24700	0.25600	3.64372	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.26900	1.24300	2.04886	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.24700	2.22200	1.11259	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.24500	3.21900	0.80123	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.18600	0.18000	3.22581	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.84200	0.86200	2.37530	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.05600	8.08200	0.32274	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.05700	6.08300	0.42926	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.06900	4.09400	0.61440	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.11400	2.13800	1.13529	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.34700	0.33600	3.17003	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.40300	0.41800	3.72208	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.99100	0.96800	2.32089	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.95000	1.92400	1.33333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.94500	2.91900	0.88285	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.94400	3.91800	0.65923	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.10600	8.13200	0.32075	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.10700	6.13300	0.42574	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.11800	4.14400	0.63137	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.16200	2.18600	1.11008	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.32900	0.31800	3.34347	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43500	0.45000	3.44828	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.94900	0.92600	2.42360	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.90000	1.87500	1.31579	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.89500	2.86900	0.89810	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.89400	3.86800	0.66769	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.35600	8.38200	0.31115	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.35700	6.38300	0.40900	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.36500	4.39100	0.59565	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.40100	2.42500	0.99958	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.25300	0.24400	3.55731	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.60900	0.62600	2.79146	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.75100	0.73000	2.79627	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10700	0.11200	4.67290	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.65500	1.62900	1.57100	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.64600	2.62000	0.98262	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.64400	3.61800	0.71350	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.55600	8.58200	0.30388	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.55700	6.58300	0.39652	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.56300	4.58900	0.56980	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.59400	2.61900	0.96376	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.76200	0.78100	2.49344	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.61200	0.59300	3.10458	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.16800	0.17500	4.16667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.46000	1.43500	1.71233	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.44600	2.42100	1.02208	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.44400	3.41900	0.72590	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.70600	8.73200	0.29864	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.70700	6.73300	0.38765	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.71200	4.73700	0.53056	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.74000	2.76500	0.91241	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.17700	0.17100	3.38983	0.00000	0.0000	3,000
16/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88300	0.90300	2.26501	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.52000	0.50200	3.46154	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22600	0.23400	3.53982	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.31600	1.29000	1.97568	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.29700	2.27100	1.13191	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.29400	3.26900	0.75896	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.73400	1.75800	1.38408	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.59300	1.61700	1.50659	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.05200	1.07400	2.09125	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.14600	0.14200	2.73973	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.18300	1.20600	1.94421	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.12700	0.12400	2.36220	0.00000	0.0000	3,000
16/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54700	1.57000	1.48675	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.45400	1.47800	1.65062	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.14000	0.13500	3.57143	0.00000	0.0000	0
16/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.09600	1.11700	1.91606	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.77180	7.74560	0.33712	0.00000	0.0000	5,635
16/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.17900	8.20500	0.31789	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.19100	6.21700	0.41996	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.21600	4.24200	0.61670	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10600	0.10500	0.94340	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.28400	2.30900	1.09457	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.41300	0.40300	2.42131	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59100	0.60700	2.70728	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.95300	0.93100	2.30850	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.84000	1.81400	1.41304	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.82600	2.79900	0.95541	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.82300	3.79600	0.70625	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26000	0.25400	2.30769	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03800	1.05800	1.92678	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.22900	8.25500	0.31596	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.24100	6.26700	0.41660	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.26500	4.29100	0.60961	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	300
16/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.33100	2.35600	1.07250	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.91700	0.89500	2.39913	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.79200	1.76600	1.45089	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.77600	2.75000	0.93660	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.77300	3.74600	0.71561	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.00	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
16/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.27900	8.30500	0.31405	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.29000	6.31600	0.41335	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.31400	4.34000	0.60269	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.37700	2.40300	1.09382	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.38100	0.37200	2.36220	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.65900	0.67600	2.57967	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.88200	0.86000	2.49433	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.16400	2.50000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.74400	1.71800	1.49083	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.72600	2.70000	0.95378	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.72300	3.69700	0.69836	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.32900	8.35500	0.31216	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.33900	6.36500	0.41016	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.36300	4.38900	0.59592	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.42500	2.45000	1.03093	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.36700	0.35800	2.45232	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.69500	0.71200	2.44604	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.84800	0.82700	2.47642	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17600	0.18100	2.84091	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.69600	1.67000	1.53302	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.67700	2.65000	1.00859	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.67300	3.64700	0.70787	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.39700	0.38700	2.51889	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62500	0.64100	2.56000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.37900	8.40500	0.31030	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.38900	6.41500	0.40695	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.41300	4.43900	0.58917	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.47200	2.49700	1.01133	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.35200	0.34400	2.27273	0.00000	0.0000	4,400
16/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.73000	0.74800	2.46575	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.81400	0.79400	2.45700	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19200	0.19800	3.12500	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.64900	1.62300	1.57671	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.62700	2.60100	0.98972	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.62300	3.59700	0.71764	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.42900	8.45500	0.30846	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.43800	6.46400	0.40385	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.46200	4.48800	0.58270	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.51900	2.54400	0.99246	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.33900	0.33100	2.35988	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.76700	0.78500	2.34681	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.78200	0.76200	2.55754	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21000	0.21600	2.85714	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.60200	1.57600	1.62297	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.57700	2.55100	1.00893	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.57300	3.54700	0.72768	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.47900	8.50500	0.30664	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.48800	6.51400	0.40074	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.51100	4.53700	0.57637	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08800	0.08800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.56600	2.59200	1.01325	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.32600	0.31800	2.45399	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.80400	0.82200	2.23881	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.75000	0.73100	2.53333	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22800	0.23500	3.07018	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.55500	1.52900	1.67203	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.52800	2.50100	1.06804	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.52300	3.49700	0.73801	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.67900	8.70500	0.29957	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.68600	6.71200	0.38887	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.70800	4.73400	0.55225	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.75700	2.78300	0.94305	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28000	0.27300	2.50000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95800	0.97700	1.98330	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.63400	0.61700	2.68139	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31200	0.32100	2.88462	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.37100	1.34600	1.82349	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.32900	2.30300	1.11636	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.32400	3.29700	0.81227	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.62900	8.65500	0.30131	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.63600	6.66200	0.39180	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.65800	4.68400	0.55818	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08100	0.08100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.70900	2.73500	0.95976	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.29000	0.28400	2.06897	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91800	0.93800	2.17865	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.66100	0.64400	2.57186	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28900	0.29800	3.11419	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.41700	1.39100	1.83486	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.37900	2.35300	1.09290	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.37400	3.34700	0.80024	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	117
16/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07800	1.09900	1.94805	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.72900	8.75500	0.29786	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.73500	6.76100	0.38604	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02900	0.02900	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
16/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.75700	4.78300	0.54656	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.80500	2.83000	0.89127	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.26900	0.26300	2.23048	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99700	1.01700	2.00602	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.60700	0.59100	2.63591	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33500	0.34500	2.98507	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.32600	1.30100	1.88537	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.28000	2.25400	1.14035	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.27400	3.24800	0.79414	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31300	0.30600	2.23642	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.84100	0.86000	2.25922	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.07900	8.10500	0.32182	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.09300	6.11900	0.42672	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.11900	4.14500	0.63122	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11200	0.11100	0.89286	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.19000	2.21500	1.14155	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.44800	0.43700	2.45536	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52600	0.54100	2.85171	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.02800	1.00500	2.23735	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10600	0.10900	2.83019	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.93600	1.91000	1.34298	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.92500	2.89900	0.88889	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.92200	3.89600	0.66293	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.12900	8.15500	0.31984	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.14200	6.16800	0.42331	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.16700	4.19300	0.62395	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10900	0.10800	0.91743	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.23700	2.26200	1.11757	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.43000	0.41900	2.55814	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55800	0.57300	2.68817	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.99000	0.96700	2.32323	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11800	0.12100	2.54237	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.88800	1.86200	1.37712	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.87500	2.84900	0.90435	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.87300	3.84600	0.69713	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.52900	8.55500	0.30484	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.53700	6.56300	0.39774	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.56000	4.58600	0.57018	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.61400	2.63900	0.95639	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.72000	0.70100	2.63889	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24800	0.25500	2.82258	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.50900	1.48300	1.72300	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.47800	2.45200	1.04923	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.47300	3.44700	0.74863	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.57900	8.60500	0.30307	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.58700	6.61300	0.39472	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.60900	4.63500	0.56411	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.66200	2.68700	0.93914	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.30200	0.29500	2.31788	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.88000	0.89900	2.15909	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.69000	0.67200	2.60870	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26800	0.27600	2.98507	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.46300	1.43700	1.77717	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.42900	2.40200	1.11157	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.42300	3.39700	0.75957	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.28200	7.30800	0.35704	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.30000	5.32600	0.49057	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05800	0.05800	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
16/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.33600	3.36200	0.77938	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18300	0.18000	1.63934	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.46100	1.48400	1.57426	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.72200	4.69600	0.55061	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50500	1.52800	1.52824	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17700	0.17400	1.69492	0.00000	0.0000	330
16/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13800	0.13600	1.44928	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86600	1.89000	1.28617	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16600	0.16300	1.80723	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.59400	1.61700	1.44291	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13400	0.13200	1.49254	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.91200	1.93600	1.25523	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.46700	0.45500	2.56959	0.00000	0.0000	0
16/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.49500	0.50900	2.82828	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.89970	7.87370	0.32913	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.52100	0.50700	2.68714	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.62100	0.63300	1.93237	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.49900	0.51700	3.60721	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.64900	0.69300	6.77966	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.54300	0.52800	2.76243	0.00000	0.0000	0
16/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.59300	0.60400	1.85497	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.31810	11.36010	0.37109	11.36000	11.3600	32,822
16/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.73200	10.69000	0.39135	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.73200	8.69000	0.48099	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.03200	10.99000	0.38071	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.03200	8.99000	0.46501	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.53200	10.49000	0.39878	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.53200	8.49000	0.49226	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.53200	6.49000	0.64299	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.53400	4.49200	0.92633	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.38200	10.34000	0.40455	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.38200	8.34000	0.50107	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.38200	6.34000	0.65810	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.38400	4.34200	0.95803	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.28200	10.24000	0.40848	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.28200	8.24000	0.50712	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.31000	2.26900	1.77489	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.07900	0.08100	2.53165	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.36100	1.32100	2.93902	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.79000	0.82300	4.17722	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.72700	1.76900	2.43196	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.08200	10.04000	0.41658	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.08200	8.04000	0.51967	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.13200	10.09000	0.41453	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.13200	8.09000	0.51648	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	8,032
16/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.22400	1.18500	3.18627	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.28500	0.29800	4.56140	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.41700	0.38800	6.95444	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.91500	0.95000	3.82514	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.87500	1.91700	2.24000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.58200	10.54000	0.39690	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.58200	6.54000	0.63810	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.58400	4.54200	0.91623	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.78200	10.74000	0.38954	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.78200	8.74000	0.47825	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.78200	6.74000	0.61929	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.93200	10.89000	0.38419	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.93200	8.89000	0.47022	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.11300	0.11700	3.53982	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.04500	1.00700	3.63636	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.36500	0.38500	5.47945	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.29700	0.27500	7.40741	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.09400	1.13400	3.65631	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.98200	10.94000	0.38244	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.98200	8.94000	0.46760	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.34100	0.36000	5.57185	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.32300	0.30000	7.12074	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.04700	1.08600	3.72493	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.88200	10.84000	0.38596	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.88200	8.84000	0.47287	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.89400	2.85300	1.41672	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.92800	1.88700	2.12656	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.00200	0.96400	3.79242	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.39100	0.41100	5.11509	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.27300	0.25100	8.05861	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.14200	1.18200	3.50263	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.83200	10.79000	0.38774	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.83200	6.79000	0.61475	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.83300	4.79100	0.86903	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.68200	10.64000	0.39318	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.68200	8.64000	0.48376	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.63200	10.59000	0.39503	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.63200	8.59000	0.48656	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.63200	6.59000	0.63329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.63400	4.59200	0.90634	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.48200	10.44000	0.40069	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.48200	8.44000	0.49517	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.48200	6.44000	0.64795	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.48400	4.44200	0.93666	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.18800	0.19500	3.72340	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.67000	0.63500	5.22388	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.63800	0.66700	4.54545	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.12000	0.10700	10.83333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.53100	1.57200	2.67799	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.43200	10.39000	0.40261	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.43200	8.39000	0.49810	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.33200	10.29000	0.40650	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.33200	8.29000	0.50408	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.35900	2.31800	1.73802	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.22400	0.23400	4.46429	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.55600	0.52400	5.75540	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.75000	0.78200	4.26667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.23200	10.19000	0.41048	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.23200	8.19000	0.51020	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.73200	6.69000	0.62389	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.73300	5.69100	0.73260	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.73300	4.69100	0.88739	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.73600	3.69400	1.12420	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.26200	2.22200	1.76835	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.31500	1.27500	3.04183	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.25300	0.26400	4.34783	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.48500	0.45400	6.39175	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.83100	0.86400	3.97112	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.77700	1.81800	2.30726	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.94400	2.90200	1.42663	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.28200	7.24000	0.57676	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.28300	5.24100	0.79500	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.28400	4.24200	0.98039	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13400	0.13800	2.98507	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.91600	0.87800	4.14847	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.44500	0.46800	5.16854	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.22700	0.20800	8.37004	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.18200	7.14000	0.58480	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.73700	1.69600	2.36039	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14900	0.15500	4.02685	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.83100	0.79500	4.33213	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.50500	0.52900	4.75248	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.18700	0.16900	9.62567	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.33500	1.37600	3.07116	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.88200	6.84000	0.61029	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.88300	5.84100	0.71392	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.88300	4.84100	0.86013	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.88500	3.84300	1.08108	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.40700	2.36600	1.70337	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.45400	1.41400	2.75103	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.21100	0.22000	4.26540	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.59300	0.56000	5.56492	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.71200	0.74300	4.35393	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.62900	1.67000	2.51688	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.17700	0.18400	3.95480	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.70900	0.67400	4.93653	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.60300	0.63100	4.64345	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.48200	1.52300	2.76653	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.33200	6.29000	0.66330	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.33300	5.29100	0.78755	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.88000	1.83900	2.18085	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.12600	0.13100	3.96825	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.95800	0.92100	3.86221	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.19000	1.23000	3.36134	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.23200	7.19000	0.58075	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.23300	5.19100	0.80260	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.23400	4.19200	0.99197	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.74700	2.70600	1.49254	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.78400	1.74300	2.29821	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	28
16/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.87300	0.83600	4.23826	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.47400	0.49800	5.06329	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.20600	0.18800	8.73786	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.28700	1.32700	3.10800	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.13200	7.09000	0.58890	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.13300	6.09100	0.68482	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.13300	5.09100	0.81823	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.13400	4.09200	1.01597	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.68900	1.64800	2.42747	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.15800	0.16400	3.79747	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.79000	0.75400	4.55696	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.53600	0.56200	4.85075	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.16800	0.15200	9.52381	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.38400	1.42500	2.96243	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.64200	1.60100	2.49695	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.16700	0.17400	4.19162	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.74900	0.71400	4.67290	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.43300	1.47400	2.86113	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.93200	6.89000	0.60589	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.93300	5.89100	0.70790	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.93300	4.89100	0.85141	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.93500	3.89300	1.06734	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.50100	1.46000	2.73151	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.19900	0.20700	4.02010	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.63100	0.59700	5.38827	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.67400	0.70500	4.59941	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.10600	0.09500	10.37736	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.58000	1.62100	2.59494	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.45500	2.41400	1.67006	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.68200	6.64000	0.62855	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.68300	5.64100	0.73905	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.68300	4.64100	0.89686	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.68600	3.64400	1.13945	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.16700	2.12600	1.89202	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.43200	6.39000	0.65299	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.43300	5.39100	0.77305	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.43400	4.39200	0.94723	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.43800	3.39600	1.22164	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.97600	1.93500	2.07490	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.23300	6.19100	0.67383	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.32100	0.33600	4.67290	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.35300	0.32600	7.64873	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.00200	1.03900	3.69261	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.97400	2.01600	2.12766	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.08300	6.04100	0.69045	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.08300	5.04100	0.82628	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	8,032
16/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.09100	3.05000	1.32643	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.30200	0.31600	4.63576	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.38400	0.35600	7.29167	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.95800	0.99400	3.75783	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.18300	5.14100	0.81034	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.18400	4.14200	1.00382	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.19000	3.14800	1.31661	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.21500	2.17400	1.85102	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.26900	1.23000	3.07329	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.26800	0.28000	4.47761	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.45000	0.42000	6.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.87200	0.90700	4.01376	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.82600	1.86700	2.24535	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.58200	8.54000	0.48940	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.08200	7.04000	0.59305	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.58300	5.54100	0.75228	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.40	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
16/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.08400	4.04200	1.02840	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.60100	2.56000	1.57632	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.17900	1.14000	3.30789	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.56900	0.59600	4.74517	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.15100	0.13600	9.93377	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.92500	1.96600	2.12987	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.41800	3.46000	1.22879	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.69800	2.65700	1.51964	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.83200	8.79000	0.47554	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.33200	7.29000	0.57283	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.83300	5.79100	0.72004	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.33400	4.29200	0.96908	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.84500	2.80400	1.44112	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.40700	1.36700	2.84293	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.41700	0.43900	5.27578	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.24900	0.22900	8.03213	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.67800	1.71900	2.44338	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.16900	3.21100	1.32534	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.28200	9.24000	0.45249	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.78200	7.74000	0.53971	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.28300	6.24000	0.68439	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.78300	4.74100	0.87811	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.28900	3.24700	1.27698	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.83200	1.79100	2.23799	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.23800	0.24800	4.20168	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.52000	0.48800	6.15385	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.23800	1.27900	3.31179	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.72000	2.76200	1.54412	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.98200	6.94000	0.60155	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.98300	5.94100	0.70199	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.98300	4.94100	0.84287	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.98500	3.94300	1.05395	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.99300	2.95100	1.40327	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.50400	2.46200	1.67732	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.02500	1.98300	2.07407	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.54700	1.50700	2.58565	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.09000	1.05100	3.57798	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.79600	2.75500	1.46638	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.03200	6.99000	0.59727	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.03300	5.99100	0.69617	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.03300	4.99100	0.83449	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.03500	3.99300	1.04089	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.55200	2.51100	1.60658	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.07200	2.03100	1.97876	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.59400	1.55400	2.50941	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.10200	0.10500	2.94118	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.13400	1.09500	3.43915	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.65000	2.60800	1.58491	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
16/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.18300	6.14100	0.67928	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	11,194

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.11900	2.07900	1.88768	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.04200	3.00000	1.38067	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.48200	9.44000	0.44294	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.48200	7.44000	0.56135	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.48300	5.44100	0.76600	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.48700	3.44600	1.17580	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.52100	2.56200	1.62634	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.38200	9.34000	0.44767	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.38200	7.34000	0.56895	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.38300	5.34100	0.78023	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.38800	3.34600	1.23967	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.62000	2.66200	1.60305	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.43200	9.39000	0.44529	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.43200	7.39000	0.56512	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.57000	2.61200	1.63424	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.68200	9.64000	0.43379	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.68200	7.64000	0.54673	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.32200	2.36300	1.76572	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.78200	9.74000	0.42936	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.78300	5.74100	0.72627	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.78600	3.74400	1.10935	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.22200	2.26400	1.89019	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.73200	9.69000	0.43157	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.73200	7.69000	0.54320	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.27200	2.31400	1.84859	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.83200	9.79000	0.42718	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.83200	7.79000	0.53626	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.83500	3.79300	1.09518	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.17300	2.21400	1.88679	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.98200	9.94000	0.42076	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.98200	7.94000	0.52618	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.02400	2.06500	2.02569	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.03200	9.99000	0.41866	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.03200	7.99000	0.52291	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.93200	9.89000	0.42288	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.93200	7.89000	0.52950	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.07300	2.11500	2.02605	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.23200	9.19000	0.45494	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.24000	3.19800	1.29630	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.77000	2.81200	1.51625	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.12300	2.16500	1.97833	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.11900	3.16100	1.34659	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.26900	3.31100	1.28480	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.06900	3.11100	1.36852	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.53200	9.49000	0.44062	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.85	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
16/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.53200	7.49000	0.55762	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.53300	5.49100	0.75908	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.53700	3.49500	1.18745	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.47100	2.51300	1.69972	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.33200	9.29000	0.45006	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.33900	3.29700	1.25786	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.67000	2.71200	1.57303	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.96900	3.01100	1.41462	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.08200	9.04000	0.46245	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.91900	2.96100	1.43885	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.58200	9.54000	0.43832	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.58200	7.54000	0.55394	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.58700	3.54500	1.17089	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.42100	2.46300	1.73482	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.18200	10.14000	0.41249	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.18200	8.14000	0.51332	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.63200	9.59000	0.43605	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.63200	7.59000	0.55031	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.63300	5.59100	0.74561	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.63600	3.59500	1.12761	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.37100	2.41300	1.77140	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.88200	9.84000	0.42502	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.88200	7.84000	0.53286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.50650	11.54890	0.36849	0.00000	0.0000	2,522
16/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.21200	0.22100	4.24528	0.00000	0.0000	0
16/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.43600	1.40200	2.36769	0.00000	0.0000	0
16/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.20100	0.21000	4.47761	0.00000	0.0000	0
16/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.47500	1.44100	2.30508	0.00000	0.0000	0
16/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.22200	0.23200	4.50450	0.00000	0.0000	0
16/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.39600	1.36300	2.36390	0.00000	0.0000	0
16/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.50650	11.73680	2.00148	0.00000	0.0000	0
16/03/2010	£ / R 2010/12/13	11.51	C	Foreign Exchange Future	0.00000	0.80100	100.00000	0.00000	0.0000	0
16/03/2010	£ / R 2010/12/13	11.51	P	Foreign Exchange Future	0.00000	0.57100	100.00000	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08290	0.08280	0.12063	0.00000	0.0000	1,364
16/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00505	0.00497	1.58416	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00215	0.00217	0.93023	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00165	0.00160	3.03030	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00875	0.00880	0.57143	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01304	0.01294	0.76687	0.00000	0.0000	0
16/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00014	0.00014	0.00000	0.00000	0.0000	0
16/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08290	0.08430	1.68878	0.00000	0.0000	0
16/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00000	0.00636	100.00000	0.00000	0.0000	0
16/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00000	0.00496	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.28630	10.30700	0.20124	10.32950	10.3000	28,452
16/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.83400	1.81200	1.19956	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.63900	1.61700	1.34228	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.73600	1.71400	1.26728	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.01400	8.99300	0.23297	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.01400	6.99300	0.29940	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.01400	4.99300	0.41883	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.01700	2.99600	0.69606	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	25
16/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.07000	1.04700	2.14953	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.26000	0.25900	0.38462	0.00000	0.0000	20
16/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.27400	0.25200	8.02920	0.00000	0.0000	271
16/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.99900	1.01700	1.80180	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.98800	2.00800	1.00604	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.98600	3.00700	0.70328	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.30	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
16/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.31400	9.29300	0.22547	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.31400	7.29300	0.28712	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.31400	5.29300	0.39518	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.31600	3.29500	0.63329	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.35100	1.32800	1.70244	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.16200	0.15900	1.85185	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.47600	0.45200	5.04202	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.72900	0.74200	1.78326	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.69000	1.70900	1.12426	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.68700	2.70700	0.74432	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.41400	9.39300	0.22307	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.41400	7.39300	0.28325	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.41400	5.39300	0.38788	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.41600	3.39400	0.64403	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.44600	1.42400	1.52144	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.13800	0.13500	2.17391	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.55200	0.52800	4.34783	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.64600	0.65700	1.70279	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.59000	1.61000	1.25786	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.58700	2.60700	0.77310	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.06400	9.04300	0.23169	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.06400	7.04300	0.29728	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.06400	5.04300	0.41469	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.06700	3.04500	0.71731	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.11600	1.09300	2.06093	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.24000	0.23900	0.41667	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.30400	0.28200	7.23684	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.95200	0.97000	1.89076	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.93800	1.95800	1.03199	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.93600	2.95700	0.71526	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.11400	9.09300	0.23041	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.11400	7.09300	0.29519	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.11400	5.09300	0.41064	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.11700	3.09500	0.70581	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.16200	1.13900	1.97935	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.22200	0.22000	0.90090	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.33600	0.31300	6.84524	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.90600	0.92300	1.87638	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.88900	1.90900	1.05876	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.88600	2.90700	0.72765	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.26400	9.24300	0.22668	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.26400	7.24300	0.28910	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.26400	5.24300	0.39894	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.26600	3.24500	0.64299	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.30300	1.28100	1.68841	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.43900	0.41500	5.46697	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.77200	0.78600	1.81347	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.73900	1.75900	1.15009	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.73700	2.75700	0.73073	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.55	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
16/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.16400	9.14300	0.22916	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.16400	7.14300	0.29313	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.16400	5.14300	0.40666	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.16600	3.14500	0.66330	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.20900	1.18600	1.90240	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.20500	0.20300	0.97561	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.36900	0.34600	6.23306	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.86100	0.87700	1.85830	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.83900	1.85900	1.08755	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.83700	2.85700	0.70497	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.21400	9.19300	0.22791	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.21400	7.19300	0.29110	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.21400	5.19300	0.40276	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.21600	3.19500	0.65299	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.25600	1.23300	1.83121	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.18900	0.18700	1.05820	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.40300	0.38000	5.70720	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.81600	0.83100	1.83824	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.78900	1.80900	1.11794	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.78700	2.80700	0.71762	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.56400	9.54300	0.21957	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.56400	7.54300	0.27763	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.56400	5.54300	0.37743	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.56500	3.54400	0.58906	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.59100	1.56900	1.38278	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	29
16/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.67300	0.64900	3.56612	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.53000	0.53900	1.69811	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.44100	1.46100	1.38793	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.43700	2.45700	0.82068	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.51400	9.49300	0.22073	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.51400	7.49300	0.27948	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.51400	5.49300	0.38085	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.51500	3.49400	0.59744	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.54300	1.52000	1.49060	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.11800	0.11500	2.54237	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.63200	0.60800	3.79747	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.56800	0.57700	1.58451	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.49100	1.51000	1.27431	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.48700	2.50700	0.80418	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.61400	9.59300	0.21843	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.61400	7.59300	0.27581	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.61400	5.59300	0.37406	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.61500	3.59400	0.58091	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.10100	0.09800	2.97030	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.71500	0.69100	3.35664	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.49400	0.50200	1.61943	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.10800	0.09500	12.03704	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.39200	1.41100	1.36494	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.38700	2.40700	0.83787	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.66400	9.64300	0.21730	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.66400	7.64300	0.27401	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.66400	5.64300	0.37076	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.66500	3.64400	0.57299	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.68800	1.66600	1.30332	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.75800	0.73400	3.16623	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.46000	0.46600	1.30435	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.12400	0.10900	12.09677	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.34300	1.36200	1.41474	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.33700	2.35700	0.85580	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.46400	9.44300	0.22189	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.46400	7.44300	0.28135	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.46400	5.44300	0.38433	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.46600	3.44400	0.63474	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.49400	1.47200	1.47256	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.12800	0.12500	2.34375	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.59200	0.56800	4.05405	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.60600	0.61700	1.81518	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.54100	1.56000	1.23297	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.53700	2.55700	0.78833	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.71400	9.69300	0.21618	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.71400	7.69300	0.27223	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.71400	5.69300	0.36752	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.71500	3.69400	0.56528	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.80100	0.77700	2.99625	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.42700	0.43200	1.17096	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.14100	0.12500	11.34752	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.29300	1.31200	1.46945	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.28700	2.30800	0.91823	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.86400	9.84300	0.21290	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.86400	7.84300	0.26704	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.86400	5.84300	0.35812	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.86500	3.84400	0.54334	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.88300	1.86100	1.16835	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.93300	0.91000	2.46517	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.33700	0.33800	0.29674	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.20100	0.18100	9.95025	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.14600	1.16400	1.57068	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.13800	2.15800	0.93545	0.00000	0.0000	0
16/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.46000	10.48100	0.20076	0.00000	0.0000	2,058
16/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
16/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.35800	1.33300	1.84094	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.63180	10.65280	0.19752	0.00000	0.0000	1,950
16/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.56900	9.55200	0.17766	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00600	0.01500	150.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.57400	7.56200	0.15844	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.60400	5.58300	0.37473	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.65200	3.62800	0.65717	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.21500	0.20900	2.79070	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.78300	1.75600	1.51430	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.38400	0.37600	2.08333	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.95200	0.92300	3.04622	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.76700	0.76500	0.26076	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.33500	0.31200	6.86567	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.49900	1.51100	0.80053	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.44800	2.46500	0.69444	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01200	25.00000	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
16/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.23300	0.22600	3.00429	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.65100	1.62300	1.69594	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.61900	9.60200	0.17673	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00600	0.01500	150.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.62400	7.61200	0.15740	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.65300	5.63200	0.37148	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.70000	3.67700	0.62162	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.21000	0.20400	2.85714	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.82800	1.80100	1.47702	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.37200	0.36400	2.15054	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.99000	0.96100	2.92929	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.74000	0.73800	0.27027	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.35800	0.33500	6.42458	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.45500	1.46600	0.75601	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.39800	2.41600	0.75063	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.31900	10.30000	0.18413	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00300	0.01000	233.33333	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.32100	8.30700	0.16825	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.34100	6.32400	0.26810	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.37900	4.35700	0.50240	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.14800	0.14300	3.37838	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.46600	2.44000	1.05434	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.24600	0.23900	2.84553	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.56400	1.53600	1.79028	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.45100	0.44300	1.77384	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.76900	0.74000	3.77113	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.91500	0.91700	0.21858	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.23300	0.21400	8.15451	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.72500	1.73800	0.75362	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.21900	10.20000	0.18593	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00300	0.01100	266.66667	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.22100	8.20800	0.15813	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.24300	6.22500	0.28832	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.28200	4.26000	0.51378	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.15500	0.15100	2.58065	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.37300	2.34800	1.05352	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.26000	0.25300	2.69231	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.47800	1.45000	1.89445	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.48200	0.47500	1.45228	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.70000	0.67200	4.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.98000	0.98400	0.40816	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.19800	0.18100	8.58586	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.81700	1.83200	0.82554	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.36900	9.35200	0.18145	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00800	0.01600	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.37600	7.36300	0.17625	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.40700	5.38600	0.38839	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.45900	3.43500	0.69384	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.23900	0.23300	2.51046	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.60700	1.58000	1.68015	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.43600	0.42900	1.60550	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.80400	0.77600	3.48259	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.88400	0.88500	0.11312	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.25200	0.23200	7.93651	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.67900	1.69200	0.77427	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.64500	2.66300	0.68053	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.46900	9.45200	0.17953	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00700	0.01600	128.57143	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.47500	7.46300	0.16054	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.50500	5.48500	0.36331	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.55500	3.53200	0.64698	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.22700	0.22000	3.08370	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.69500	1.66700	1.65192	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.40900	0.40100	1.95599	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.87700	0.84800	3.30673	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.82400	0.82400	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.29200	0.27100	7.19178	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.58800	1.60100	0.81864	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05600	0.04800	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
16/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.54600	2.56400	0.70699	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.76900	9.75100	0.18426	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.77300	7.76100	0.15438	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.80100	5.78100	0.34477	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.84600	3.82200	0.62402	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.19400	0.18900	2.57732	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.96200	1.93600	1.32518	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.33800	0.33100	2.07101	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.10600	1.07800	2.53165	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.66400	0.65900	0.75301	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.43200	0.40600	6.01852	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.32600	1.33600	0.75415	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.25100	2.26800	0.75522	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.91900	9.90100	0.18147	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.92200	7.91000	0.15148	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.94900	5.92900	0.33619	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.99100	3.96800	0.57630	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.18100	0.17600	2.76243	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.09900	2.07300	1.23869	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.30900	0.30200	2.26537	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.22700	1.19900	2.28199	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.59400	0.58800	1.01010	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.51200	0.48500	5.27344	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.20100	1.20900	0.66611	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11900	0.10600	10.92437	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.10300	2.12000	0.80837	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.21900	9.20300	0.17355	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00900	0.01800	100.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.22700	7.21500	0.16604	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.25900	5.23800	0.39932	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.31500	3.29100	0.72398	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.79400	2.81200	0.64424	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.26900	9.25300	0.17262	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.27700	7.26400	0.17865	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.30800	5.28700	0.39563	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.09500	0.09200	3.15789	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.36300	3.33900	0.71365	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.52100	1.49300	1.84089	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.46600	0.45900	1.50215	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.73400	0.70600	3.81471	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.94700	0.95000	0.31679	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.21500	0.19700	8.37209	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.77100	1.78500	0.79051	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.74400	2.76200	0.65598	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.31900	9.30200	0.18242	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.32600	7.31400	0.16380	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.35800	5.33700	0.39194	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.41100	3.38700	0.70361	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.69500	2.71300	0.66790	0.00000	0.0000	0
16/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.79250	6.78680	0.08392	0.00000	0.0000	9,588
16/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.80800	7.81300	0.06404	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.80900	5.81300	0.06886	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.80900	3.81300	0.10501	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81600	1.81500	0.05507	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.29200	0.28300	3.08219	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.19800	1.18900	0.75125	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.19300	2.18700	0.27360	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.19300	3.18700	0.18791	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.19300	4.18700	0.14310	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.75800	7.76300	0.06445	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.75900	5.76300	0.06946	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.75900	3.76300	0.10641	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76600	1.76600	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.32900	0.31900	3.03951	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.24700	1.23900	0.64154	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.24300	2.23700	0.26750	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.24300	3.23700	0.18501	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.24300	4.23700	0.14141	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.70800	7.71300	0.06487	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.70900	5.71300	0.07006	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.70900	3.71300	0.10785	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71600	1.71600	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.36800	0.35600	3.26087	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.29700	1.28800	0.69391	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.29300	2.28700	0.26167	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.29300	3.28700	0.18220	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.29300	4.28700	0.13976	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.22200	0.21700	2.25225	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13000	0.13000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.05800	8.06300	0.06205	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.05900	6.06300	0.06602	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.05900	4.06300	0.09855	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06400	2.06500	0.04845	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.14300	0.14500	1.39860	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20100	0.20800	3.48259	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.95400	0.94200	1.25786	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.94300	1.93700	0.30880	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.94300	2.93700	0.20387	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.94300	3.93700	0.15217	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.95800	7.96300	0.06283	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.95900	5.96300	0.06713	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.95900	3.96300	0.10104	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96500	1.96500	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14900	0.15000	0.67114	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.05100	1.04000	1.04662	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.04300	2.03700	0.29369	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.04300	3.03700	0.19717	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.04300	4.03700	0.14840	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.10800	8.11300	0.06167	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.10900	6.11300	0.06548	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.10900	4.11300	0.09735	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11400	2.11400	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.12600	0.12800	1.58730	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.23400	0.24100	2.99145	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.90600	0.89400	1.32450	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.89300	1.88700	0.31696	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.89300	2.88700	0.20740	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.89300	3.88700	0.15412	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.00800	8.01300	0.06244	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.00900	6.01300	0.06657	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.00900	4.01300	0.09978	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01500	2.01500	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.16100	0.16500	2.48447	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16900	0.17800	5.32544	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.00200	0.99100	1.09780	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.99300	1.98700	0.30105	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.99300	2.98700	0.20047	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.99300	3.98700	0.15026	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.85800	7.86300	0.06363	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.85900	5.86300	0.06827	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.85900	3.86300	0.10365	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86500	1.86500	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.25600	0.24900	2.73438	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.14900	1.13900	0.87032	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.14300	2.13700	0.27998	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.14300	3.13700	0.19090	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.14300	4.13700	0.14482	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.35800	8.36300	0.05982	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.35800	6.36300	0.07864	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.35900	4.36300	0.09176	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36200	2.36400	0.08467	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42800	0.42900	0.23364	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.67000	0.65600	2.08955	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.64400	1.63700	0.42579	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.64300	2.63700	0.22701	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.64300	3.63700	0.16470	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.30800	8.31300	0.06018	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.30800	6.31300	0.07926	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.30900	4.31300	0.09283	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31200	2.31400	0.08651	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38700	0.38800	0.25840	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.71600	0.70300	1.81564	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.69400	1.68700	0.41322	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.69300	2.68700	0.22280	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.69300	3.68700	0.16247	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.20800	8.21300	0.06092	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.20900	6.21300	0.06442	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.20900	4.21300	0.09503	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21300	2.21400	0.04519	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30700	0.31100	1.30293	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.81000	0.79700	1.60494	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.79400	1.78700	0.39019	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.79300	2.78700	0.21482	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.79300	3.78700	0.15819	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.15800	8.16300	0.06129	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.15900	6.16300	0.06495	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.15900	4.16300	0.09618	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16300	2.16400	0.04623	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.11200	0.11200	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27000	0.27500	1.85185	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.85800	0.84500	1.51515	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.84300	1.83700	0.32556	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.84300	2.83700	0.21104	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.84300	3.83700	0.15613	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.40800	8.41300	0.05947	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.40800	6.41300	0.07803	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.40900	4.41300	0.09072	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41200	2.41400	0.08292	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47100	0.47100	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.62400	0.61000	2.24359	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.59400	1.58700	0.43915	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.59300	2.58700	0.23139	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.59300	3.58700	0.16699	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.25800	8.26300	0.06055	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.25900	6.26300	0.06391	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.25900	4.26300	0.09392	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26300	2.26400	0.04419	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.34600	0.34900	0.86705	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.76300	0.75000	1.70380	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.74400	1.73700	0.40138	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.74300	2.73700	0.21874	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.74300	3.73700	0.16030	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.45800	8.46300	0.05912	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.45800	6.46300	0.07742	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.45900	4.46300	0.08971	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46200	2.46400	0.08123	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51400	0.51300	0.19455	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.57900	0.56500	2.41796	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.54500	1.53700	0.51780	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.54300	2.53700	0.23594	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.54300	3.53700	0.16935	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.83450	6.82970	0.07023	0.00000	0.0000	4,490
16/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.23000	0.25500	10.86957	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.30200	0.33200	9.93377	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.83450	6.86680	0.47260	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/12/13	6.83	C	Foreign Exchange Future	0.00000	0.37200	100.00000	0.00000	0.0000	0
16/03/2010	AU\$ / R 2010/12/13	6.83	P	Foreign Exchange Future	0.00000	0.34000	100.00000	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.33120	7.35810	0.36692	0.00000	0.0000	1,370
16/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.20600	0.21900	6.31068	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.17500	0.16100	8.00000	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.18000	0.19100	6.11111	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.19900	0.18300	8.04020	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.23500	0.24900	5.95745	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.15400	0.14100	8.44156	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.33120	7.18460	1.99967	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/09/13	7.33	C	Foreign Exchange Future	0.00000	0.20000	100.00000	0.00000	0.0000	0
16/03/2010	CAD/ R 2010/09/13	7.33	P	Foreign Exchange Future	0.00000	0.34700	100.00000	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>346,986</b>
<b>Option Open Interest</b>										<b>229,203</b>
<b>Total</b>										<b>576,189</b>